

COUNCIL CHAMBERS 17555 PEAK AVENUE MORGAN HILL CALIFORNIA 95037

REDEVEL	OPMENT	ACENCY
	A / F V P / N L	ALTERIS

Dennis Kennedy, Chairperson Steve Tate, Vice-Chairperson Larry Carr, Agency Member Mark Grzan, Agency Member Greg Sellers, Agency Member

COUNCIL MEMBERS

Dennis Kennedy, Mayor Steve Tate, Mayor Pro Tempore Larry Carr, Council Member Mark Grzan, Council Member Greg Sellers, Council Member

WEDNESDAY, OCTOBER 26, 2005

AGENDA

JOINT MEETING

REDEVELOPMENT AGENCY REGULAR MEETING

and

CITY COUNCIL SPECIAL MEETING

7:00 P.M.

A Special City Council Meeting Is Called at 7:00 P.M. for the Purpose of Conducting Closed Sessions and City Business.

Dennis Kennedy, Mayor

CALL TO ORDER

(Chairperson/Mayor Kennedy)

ROLL CALL ATTENDANCE

(Agency Secretary/City Clerk Torrez)

DECLARATION OF POSTING OF AGENDA

Per Government Code 54954.2

(Agency Secretary/City Clerk Torrez)

City of Morgan Hill Regular Redevelopment Agency and Special City Council Meeting October 26, 2005 Page - 2 -

7:00 P.M.

SILENT INVOCATION

PLEDGE OF ALLEGIANCE

CITY COUNCIL SUBCOMMITTEE REPORTS

OTHER REPORTS

Financial Policy Committee Quarterly Report City Treasurer Roorda

PUBLIC COMMENT

NOW IS THE TIME FOR COMMENTS FROM THE PUBLIC REGARDING ITEMS NOT ON THIS AGENDA.

(See notice attached to the end of this agenda.)

PUBLIC COMMENTS ON ITEMS APPEARING ON THIS AGENDA WILL BE TAKEN AT THE TIME THE ITEM IS ADDRESSED BY THE COUNCIL. PLEASE COMPLETE A SPEAKER CARD AND PRESENT IT TO THE CITY CLERK.

(See notice attached to the end of this agenda.)

PLEASE SUBMIT WRITTEN CORRESPONDENCE TO THE CITY CLERK/AGENCY SECRETARY. THE CITY CLERK/AGENCY SECRETARY WILL FORWARD CORRESPONDENCE TO THE CITY COUNCIL/REDEVELOPMENT AGENCY.

Redevelopment Agency Action

CONSENT CALENDAR:

ITEMS 1-2

The Consent Calendar may be acted upon with one motion, a second and the vote, by each respective Agency. The Consent Calendar items are of a routine or generally uncontested nature and may be acted upon with one motion. Pursuant to Section 5.1 of the City Council Rules of Conduct, any member of the Council or public may request to have an item pulled from the Consent Calendar to be acted upon individually.

	Time Estimate Consent Calendar: 1 - 10 Minutes	Page
l .	SEPTEMBER 2005 FINANCE & INVESTMENT REPORT - RDA Recommended Action(s): Accept and File.	5
2.	FIRST QUARTER REPORT FROM THE CHAMBER OF COMMERCE ECONOMIC DEVELOPMENT PARTNERSHIP Recommended Action(s): Accept the Report	14

City of Morgan Hill Regular Redevelopment Agency and Special City Council Meeting October 26, 2005 Page - 3 -

City Council Action

CONSENT CALENDAR:

ITEMS 3	3-8
---------	------------

	e Estimate sent Calendar: 1 - 10 Minutes	Page
	TEMBER 2005 FINANCE & INVESTMENT REPORT - CITY ommended Action(s): Accept and File.	15
Rec	ANNUAL VACANCY RATE SURVEY commended Action(s): Establish the Bi-Annual Vacancy Rate for October 2005 as Recommended by Planning Commission.	39
CL/ Rec	IOR CENTER OPERATOR CONSULTANT AGREEMENT WITH YMCA OF SANTA ARA VALLEY Dommended Action(s): Authorize the City Manager to Execute a Contract with the YMCA of Santa a Valley in the Amount of \$75,000 for the Operation of the Senior Center at the Friendly Inn.	40
LO	CAL HAZARD MITIGATION PLAN	46
Rec	<u>ommended Action(s): Approve</u> Resolution to Adopt the Local Hazardous Mitigation Plan as uired by the Disaster Mitigation Act of 2000 and The Association of Bay Area Governments.	
CIV	IC CENTER PLAZA SISTER CITY-LIBRARY ART PROJECT	61
Rec	ommended Action(s): Receive Recommendation from the Library, Culture and Arts Commission on the Civic Center Plaza	
	Portion of the Library Project; and	
2.	<u>Direct</u> Commission to Explore Public Art Processes and Funding for Council Consideration.	
APF	PROVE MINUTES OF JOINT SPECIAL CITY COUNCIL AND SPECIAL PARKS &	

City Council Action

OTHER BUSINESS:

City of Morgan Hill Regular Redevelopment Agency and Special City Council Meeting October 26, 2005 Page - 4 -

OTHER	BUSINESS:
--------------	------------------

	Time Estimate		Page
10.	15 Minutes	UPDATE ON OUTDOOR SPORTS COMPLEX OPERATIONS PROPOSALS BY YOUTH SPORTS GROUPS	78
		Recommended Action(s):	
		1. Receive Update Regarding a Combined Proposal to Operate and Maintain the Outdoor Sports Complex by Youth Sport Group Organizations; and	
		 Provide Extension to Public Safety and Community Services Committee to Develop a List of Alternatives on Moving Forward with Discussions; and 	
		3. <u>Direct</u> Staff Not to Move Forward on the Design of the Complex until an Operations Plan is Adopted.	
11.	10 Minutes	REQUEST FOR CITY-ISSUED LAPTOP COMPUTER AND/OR OTHER PORTABLE ELECTRONIC COMMUNICATION DEVICES	70
		Recommended Action(s):	19
		1. <u>Consider</u> Request for City-Issued Laptop and/or other Portable Electronic Communication Devices; and	
		2. Appropriate Funding, as Deemed Appropriate.	
12.	5 Minutes	JANUARY 2006 CITY COUNCIL GOAL SETTING SESSION	80
		Recommended Action(s): Identify January 2006 Dates to Conduct the City Council's Annual Goal Setting Session.	

FUTURE COUNCIL-INITIATED AGENDA ITEMS:

Note: in accordance with Government Code Section 54954.2(a), there shall be no discussion, debate and/or action taken on any request other than providing direction to staff to place the matter of business on a future agenda.

Redevelopment Agency Action and City Council Action

CLOSED SESSION:

1.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Authority: Government Code Sections 54956.9(b) & (c)

Number of Potential Cases: 3

OPPORTUNITY FOR PUBLIC COMMENT

ADJOURN TO CLOSED SESSION

RECONVENE

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT



REDEVELOPMENT AGENCY STAFF REPORT

MEETING DATE: October 26, 2005

SEPTEMBER 2005 FINANCE & INVESTMENT REPORT

Agenda Item # 1	
Prepared By:	
Finance Director	
Submitted By:	
Executive directo	

RECOMMENDED ACTION:

Accept and File Report

EXECUTIVE SUMMARY: Attached is the monthly Finance and Investment Report of the Redevelopment Agency of the City of Morgan Hill for the month of September 2005. The report covers activity for the first three months of the 2005/2006 fiscal year. A summary of the report is included on the first page for the Board's benefit.

The Redevelopment Agency monthly Finance and Investment Report is presented to the Agency Board and our Citizens as part of our ongoing commitment to improve and maintain public trust through communication of our finances, budget and investments. The report also serves to provide the information necessary to determine the adequacy/stability of financial projections and develop equitable resource/revenue allocation procedures.

This report covers all fiscal activity of the Redevelopment Agency.

FISCAL IMPACT: As presented.

REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL

Monthly Financial and Investment Reports

September 30, 2005 – 25% Year Complete



Prepared by:

FINANCE DEPARTMENT



REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL, CALIFORNIA

FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2005/06 FOR THE MONTH OF SEPTEMBER 2005 - 25% OF YEAR COMPLETE

Revenues

Through September 30, the Redevelopment Agency received \$167,888 in property tax increment revenues. Most property tax increment revenues are received in December and April. The Redevelopment Agency, as of September 30, 2005, has collected \$100,000,000 in tax increment revenue under the original plan and has collected \$78,954,480, net of pass-through obligations to other agencies, toward the plan amendment cap of \$147,000,000. All tax increment revenues collected during 2005/2006 were collected under the plan amendment.

An amount of \$729,111 in interest earnings and other income was received through September. This total includes \$650,000 received by the Agency for the sale of the old police facility. Additional interest earnings for July, August, and September have not yet been apportioned, but will be following the quarter ended September 30.

Expenditures

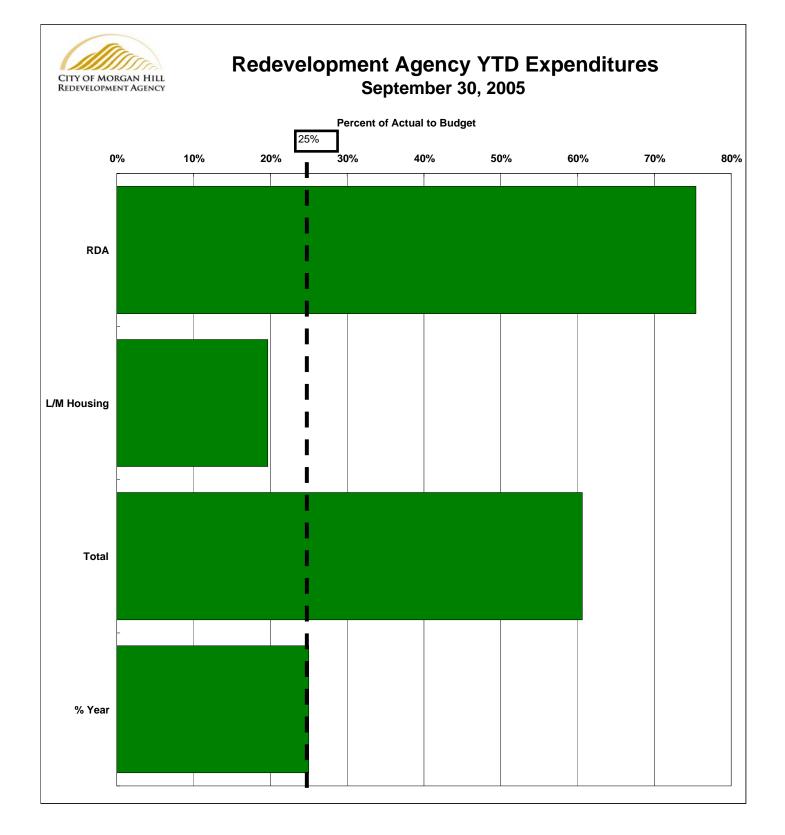
Total Redevelopment Agency Capital Projects expenditures and encumbrances equaled \$21,321,516 and were 75% of budget. Of this total, \$17,885,057 represented encumbrances for capital projects and other commitments. If the encumbrances were excluded, the RDA would have spent only 12% of the budget. Expenditures for administrative costs for employee services, supplies, and contract services were 28% of budget. Through September, CIP project expenditures totaled \$2,554,601, including \$148,000 on Aquatics improvements, \$87,000 on the Library, \$2,261,000 on the Indoor Recreation Center, and \$51,000 on Tennant Avenue Widening. In addition, the Agency spent \$350,000 moving the Acton House/Museum.

Expenditures plus encumbrances for Housing were at 20% of the budget for a total of \$2,005,916. All of the 2005/06 housing related expenditures have been funded with tax increment collected under the plan amendment.

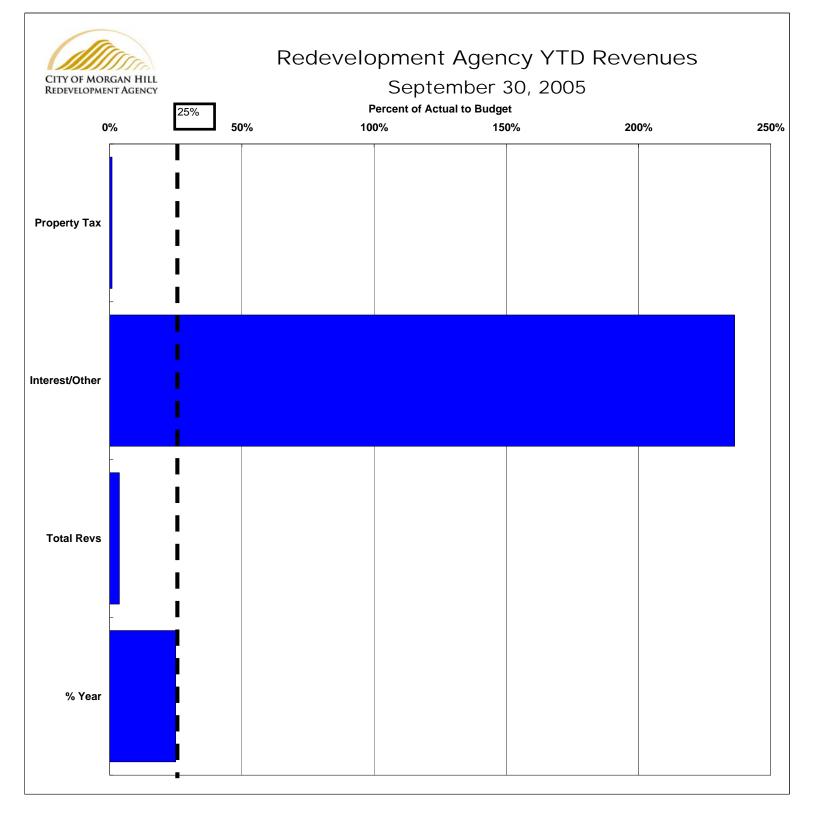
Fund Balance

The unreserved fund balance of negative (\$8,778,421) for the Capital Projects Fund at September 30, 2005, consisted entirely of monies collected under the plan amendment. The unreserved fund balance included future obligations to pay an additional \$2.7 million for the Courthouse Facility and \$1.61 million for the Lomanto property should the Agency agree to execute its option to purchase in accordance with the agreement. If all these future commitments are subtracted from the negative (\$8,778,421), the remaining unreserved fund balance at September 30 would be a negative (\$13,088,421). However, these commitments are expected to be paid out over the next 2 to 3 years. Property tax increment receipts in the near future will provide the resources necessary to carry the Agency through the remainder of this fiscal year. The Capital Projects Fund cash balance at September 30 was \$9,118,420.

The unreserved fund balance of \$5,014,184 for the Housing Fund at September 30 consisted of funds all collected under the plan amendment.



Expenditure Category	Budget	Actual Plus Encumbrances	% of Budget
CAPITAL PROJECTS	\$28,279,211	\$21,321,516	
HOUSING	10,209,748	2,005,916	20%
TOTALS	\$38,488,959	\$23,327,432	61%



REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
PROPERTY TAXES	\$19,571,636	\$167,888	1%	\$106,567	58%
INTEREST INCOME/RENTS/OTHER	\$308,397	\$729,111	236%	\$132,325	451%
TOTALS	\$24,380,033	\$896,999	4%	\$238,892	275%



Redevelopment Agency
Fund Balance Report - Fiscal Year 2005/06
For the Month of September 2005
25% of Year Complete

		Unaudited	Revenue	s	Expenditu	res	Year to-Date	Ending Fu	nd Balance	Cash and In	vestments
Fund		Fund Balance	YTD	% of	YTD	% of	Deficit or				
No.	Fund	06-30-05	Actual	Budget	Actual	Budget	Carryover	Reserved ¹	Unreserved	Unrestricted	Restricted
317	CAPITAL PROJECTS	\$11,782,380	831,764	4%	3,436,459	12%	(2,604,695)	17,956,106	(8,778,421)	\$9,118,420	
							(', ', ',	, ,	(, , ,	. , , ,	
327/328	HOUSING	\$7,164,865	65,235	1%	1,511,868	15%	(1,446,633)	704,048	\$5,014,184	\$5,735,886	
TOTAL C	APITAL PROJECT FUNDS	<u>\$18,947,245</u>	896,999	<u>4%</u>	4,948,327	<u>13%</u>	(4,051,328)	18,660,154	(3,764,237)	14,854,306	
SUMMAR	Y BY FUND TYPE										
		_									
	CAPITAL PROJECTS GROUP	\$18,947,245	896,999	4%	4,948,327	13%	(4,051,328)	18,660,154	(3,764,237)	14,854,306	
				•			•				
	TOTAL ALL GROUPS	\$18,947,245	896,999	4%	4,948,327	13%	(4,051,328)	18,660,154	(3,764,237)	14,854,306	
	TOTAL CASH AND INVESTMENTS									14,854,306	

¹ Amount reserved for encumbrances, fixed asset replacement, long-term receivables



Redevelopment Agency Year to Date Revenues - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGETED	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCREASE (DECREASE) FROM PRIOR YTD	% CHANGE
CAPITAL PROJECTS FUNDS							
317 CAPITAL PROJECTS							
Property Taxes & Supplemental Roll Loan Proceeds Interest Income, Rents Other Agencies/Current Charges	15,169,461 4,500,000 297,947	15,169,461 4,500,000 297,947	134,310 - 43,411 654,043	1% n/a 15% <u>n/a</u> _	85,254 - 6,796 111,219	49,056 - 36,615 <u>542,824</u>	58% n/a 539% <u>488%</u>
TOTAL CAPITAL PROJECTS 327/328 HOUSING	<u>19,967,408</u>	19,967,408	<u>831,764</u>	<u>4%</u> _	203,269	628,495	<u>309%</u>
Property Taxes & Supplemental Roll Interest Income, Rent Other	4,402,175 10,450	4,402,175 10,450 	33,578 28,945 2,712	277%	21,313 14,110 200	12,265 14,835 2,512	58% 105% <u>1256%</u>
TOTAL HOUSING	4,412,625	4,412,625	65,235	<u>1%</u> _	35,623	29,612	<u>83%</u>
TOTAL CAPITAL PROJECTS FUNDS	24,380,033	24,380,033	896,999	4%	238,892	658,107	275%



Redevelopment Agency Year to Date Expenditures - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Complete

FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENDITURES	OUTSTANDING ENCUMBRANCES	TOTAL ALLOCATED	% OF TOTAL TO BUDGET
317 CAI	PITAL PROJECTS							
	BAHS Administration BAHS Economic Developme BAHS CIP	142,617 66,298 1,207,334	1,576,311 3,993,900 22,709,000	1,576,311 3,993,900 22,709,000	375,971 505,887 2,554,601	60,101 398,996 17,425,960	436,072 904,883 19,980,561	28% 23% <u>88%</u>
тот	AL CAPITAL PROJECTS	1,416,249	28,279,211	28,279,211	3,436,459	17,885,057	21,321,516	<u>75%</u>
327 ANI	D 328 HOUSING							
	Housing	126,751	10,191,842	10,209,748	1,511,868	494,048	2,005,916	<u>20%</u>
TO	TAL HOUSING	126,751	10,191,842	10,209,748	1,511,868	494,048	2,005,916	<u>20%</u>
TOTAL	CAPITAL PROJECT FUND	1,543,000	38,471,053	38,488,959	4,948,327	18,379,105	23,327,432	61%

Redevelopment Agency of the City of Morgan Hill Balance Sheet Report - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Complete

	CAPITAL PROJECTS (Fund 317)	Housing (Fund 327/328)
ASSETS	· · ·	,
Oct of the state of		
Cash and investments: Unrestricted	0.448.430	E 72E 006
Accounts Receivable	9,118,420 28,877	5,735,886
Loans Receivable	4,291,548	31,513,947
Louis Receivable	4,231,340	31,313,347
Advance to Other Funds		
Fixed Assets ²	71,049	210,000
Other Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,22
Total Assets	13,509,894	37,459,833
LIABULTICO		
LIABILITIES		
Accounts Payable and Accrued Liabilities	30,898	23,814
Deferred Revenue ³	4,301,313	31,717,787
Accrued Vacation and Comp Time	4,001,010	01,111,101
,		
Total liabilities	4,332,211	31,741,601
FUND BALANCE		
Fund Balance		
i una Balance		
Reserved for:		
Encumbrances	17,885,057	494,048
Advance to Other Funds		
Properties Held for Resale	71,049	210,000
Loans and Notes Receivable		
Total Reserved Fund balance	17,956,106	704,048
Total Neserveu i unu balance	17,330,100	704,040
Unreserved Fund Balance	(8,778,423)	5,014,184
		, , , ,
Total Fund Balance	9,177,683	5,718,232
T-4-11-1-1-199	40 5	07 472 222
Total Liabilities and Fund Balance	13,509,894	37,459,833

 $^{^{\}rm 1}\,$ Includes Housing Rehab loans and loans for several housing and Agency projects.

² Includes RDA properties held for resale.

³ Includes the deferred payment portion of the loans noted above.

FIRST QUARTER REPORT FROM THE CHAMBER OF COMMERCE ECONOMIC DEVELOPMENT PARTNERSHIP

RECOMMENDED ACTION(S): Accept the report.

Agenda Item # 2	
Prepared By:	
BAHS Director	
Submitted By:	
Executive Directo	\r

EXECUTIVE SUMMARY:

On August 3, 2005, the Agency approved an agreement with the Chamber of Commerce (Chamber) to provide economic development services per its Economic Development Marketing Plan (Plan).

The key services under the FY05-06 Plan are as follows:

- Implement business retention and attraction programs
- Implement marketing /advertising strategy
- Develop and implement advertising campaign such as the "Shop in Morgan Hill" campaign
- Prepare and maintain marketing materials
- Plan and coordinate economic development related events (e.g., "business appreciation lunch")
- Maintain real estate property database on website
- Coordinate activities with the Morgan Hill Downtown Association
- Work with the tourism advisory committee and market/advertise special events

The Chamber provides quarterly reports on their activities under the Plan. Attached is the Chamber's first quarter report.

FISCAL IMPACT: The Agency has an agreement for \$125,000 with the Morgan Hill Chamber of Commerce to provide supplemental economic development activities. To date, we have reimbursed the Chamber about \$42,300 for services.

 $U:\ \ BAHS\ \ STAFFRPT\ \ Chamber\ status report Sept 05. doc$



CITY COUNCIL STAFF REPORT MEETING DATE: October 26, 2005

SEPTEMBER 2005 FINANCE & INVESTMENT REPORT

Agenda Item # 3
Prepared By:
Finance Director
Finance Director
Submitted By:
City Manager

RECOMMENDED ACTION:

Accept and File Report

EXECUTIVE SUMMARY:

Attached is the monthly Finance and Investment Report for the period ended September 30, 2005. The report covers the first three months of activity for the 2005/2006 fiscal year. A summary of the report is included on the first page for the City Council's benefit.

The monthly Finance and Investment Report is presented to the City Council and our Citizens as part of our ongoing commitment to improve and maintain public trust through communication of our finances, budget and investments. The report also serves to provide the information necessary to determine the adequacy/stability of financial projections and develop equitable resource/revenue allocation procedures.

This report covers all fiscal activity in the City, including the Redevelopment Agency. The Redevelopment Agency receives a separate report for the fiscal activity of the Agency at the meeting of the Agency. Presenting this report is consistent with the goal of *Maintaining and Enhancing the Financial Viability of the City*.

FISCAL IMPACT: as presented

CITY OF MORGAN HILL Monthly Financial and Investment Reports

September 30, 2005 – 25% Year Complete



Prepared by:

FINANCE DEPARTMENT



CITY OF MORGAN HILL, CALIFORNIA FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2005/06 FOR THE MONTH OF SEPTEMBER 2005 - 25% OF YEAR COMPLETE

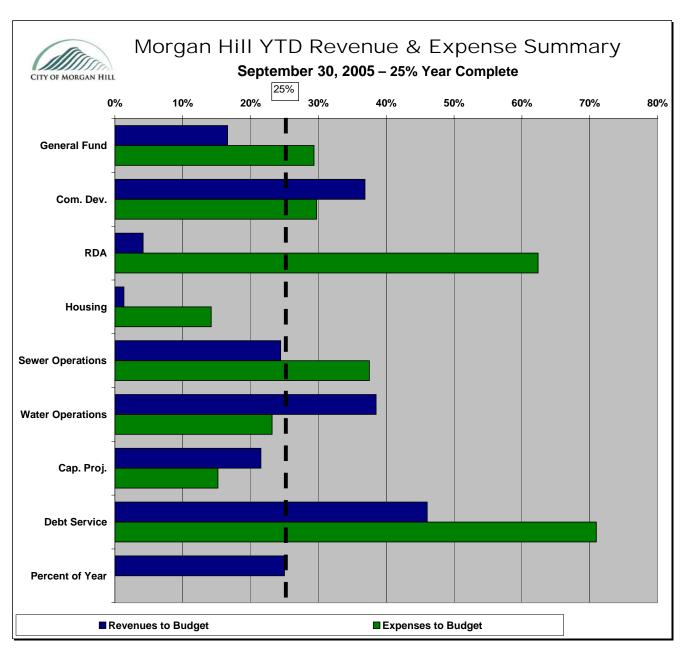
This analysis of the status of the City's financial situation reflects 25% of the year. However, this analysis is somewhat limited. Many of the City's current year revenues have not been received as of this time of the year, such as property taxes, transient occupancy taxes and franchise fees. The beginning of a fiscal year normally reflects a surge in purchasing. This is due to the start of projects included in the new budget and to the season to take advantage of good weather for construction projects.

- * General Fund The revenues received in the General Fund were approximately 17% of the budgeted revenues. Only \$171,800 in property related taxes has been received by the City. The amount of Sales Tax collected was 20% of the sales tax revenue budget and was 10% less than the amount collected for the same period last year. This low percentage and drop in sales taxes compared to last year are the result of the timing of sales tax receipts. Unlike the beginning of last fiscal year, the City must wait, under the triple flip legislation, until late in the year to receive 25% of its sales tax revenues. If the amount of sales tax delayed by the State were included in year-to-date receipts, it is estimated that the City would have received \$1,470,000, as of September 30, or 20% more than the amount received for the same period last year. September Business license and other permit collections were 87% of the budgeted amount. Business license renewal fees were due in July; therefore the higher percentage of budget collected early in the year is normal. Motor Vehicle-in-Lieu revenues were \$60,292, or 32% of the budgeted amount. Interest & Other Revenue was 24% of budget and does not reflect July, August, and September interest earnings that will be posted in October as part of earnings for the quarter ending September 30.
- * The General Fund expenditures and encumbrances to date totaled 29% of the budgeted appropriations. The outstanding encumbrances in several activities were encumbrances for projects started but not completed in the prior year and carried forward to the current fiscal year. The higher balance expended in the City Attorney's budget related to legal contracts encumbered early in the fiscal year. The higher balance in the Recreation budget related to recreation contracts let in the beginning of the fiscal year and to seasonal aquatics program expenditures incurred in the summer.
- * Transient Occupancy (Hotel) Tax The TOT rate is 10%. The City receives transient occupancy taxes on a quarterly basis. Taxes for the first quarter ending September 30 have not yet been received and will be received by the City after the end of the quarter.
- * Community Development Revenues were 37% of budget, which was 6% more than the amount collected in the like period for the prior year. Planning expenditures plus encumbrances were 26% of budget; Building has expended or encumbered 26% of budget and Engineering 38%. Community Development has expended or encumbered a combined total of 30% of the 2005/06 budget, including \$352,342 in encumbrances. If encumbrances were excluded, Community Development would have spent only 20% of the combined budget.
- * **RDA and Housing** Only \$167,888 in property tax increment revenues has been received as of September 30, 2005. Expenditures plus encumbrances totaled 53% of budget. If encumbrances totaling \$18,379,105 were excluded, the RDA would have spent only 11% of the combined budget.



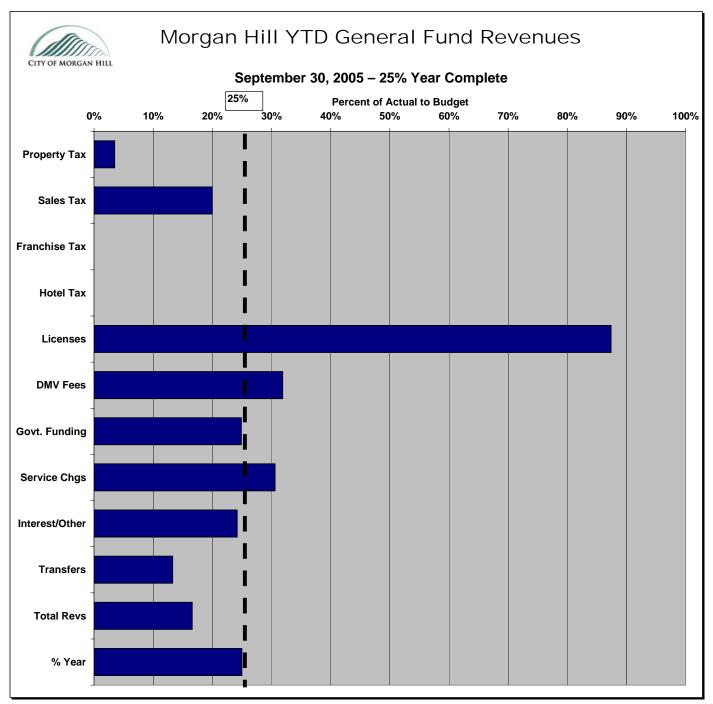
CITY OF MORGAN HILL, CALIFORNIA FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2005/06 FOR THE MONTH OF SEPTEMBER 2005 - 25% OF YEAR COMPLETE

- * Water and Sewer Operations- Water Operations revenues, including service fees, were 39% of budget. Expenditures totaled 23% of appropriations. Sewer Operations revenues, including service fees, were 24% of budget. Expenditures for sewer operations were 38% of budget. This higher percentage resulted from a principal and interest payment on debt service paid in July.
- * Investments maturing/called/sold during this period. During the month of September, the City invested \$2 million in federal agency securities. Further details of investments are included on pages 6-8 of this report.



	REVENU	ES	EXPENS	09/30/2005	
		% OF	ACTUAL plus	% OF	UNRESTRICTED
FUND NAME	ACTUAL	BUDGET	ENCUMBRANCES	BUDGET	FUND BALANCE
Consent Fired	#2 444 540	470/	¢5 005 000	200/	Ф 7 474 044
General Fund	\$3,111,540	17%		29%	\$7,171,044
Community Development	1,114,581	37%	1,104,644	30%	2,355,487
RDA	831,764	4%	21,321,517	62%	(8,778,422)
Housing/CDBG	65,332	1%	2,292,814	14%	4,394,967
Sewer Operations	1,450,050	24%	2,567,300	38%	1,730,800
Sewer Other	595,071	26%	1,315,548	31%	12,508,239
Water Operations	2,946,400	39%	2,058,701	23%	4,986,409
Water Other	105,409	7%	1,976,821	27%	1,590,099
Other Special Revenues ¹	164,365	13%	408,759	15%	4,711,197
Capital Projects & Streets Funds	2,143,425	22%	2,448,399	15%	25,848,550
Debt Service Funds	334,725	46%	507,293	71%	688,788
Internal Service	1,056,122	20%	1,558,330	32%	5,064,413
Agency	23,762	1%	1,430,750	72%	2,806,888
TOTAL FOR ALL FUNDS	\$13,942,546	17%	\$44,885,915	37%	\$65,078,458

¹ Includes all Special Revenue Funds except Community Development, CDBG, and Street Funds

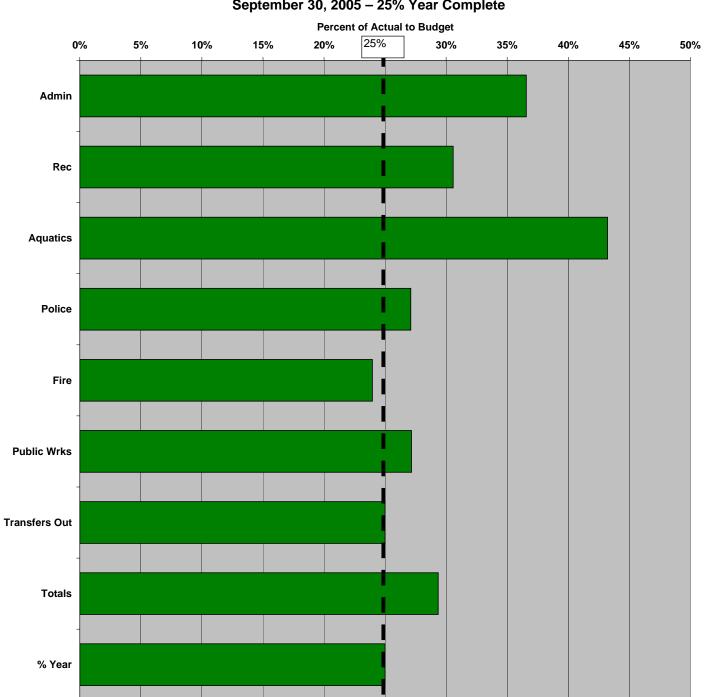


			% OF	PRIOR YEAR	% CHANGE FROM
REVENUE CATEGORY	BUDGET	ACTUAL	BUDGET	TO DATE	PRIOR YEAR
PROPERTY RELATED TAXES	\$4,911,595	\$171,800	4%	\$79,895	115%
SALES TAXES	\$5,724,600	\$1,145,574	20%	\$1,270,391	-10%
FRANCHISE FEE	\$1,030,700				
HOTEL TAX	\$974,560				
LICENSES/PERMITS	\$161,680	\$141,340	87%	\$206,980	-32%
MOTOR VEHICLE IN LIEU	\$188,776	\$60,292	32%	\$254,307	-76%
FUNDING - OTHER GOVERNMENTS	\$246,400	\$61,304	25%	\$7,100	763%
CHARGES CURRENT SERVICES	\$3,890,825	\$1,192,263	31%	\$1,214,630	-2%
INTEREST & OTHER REVENUE	\$1,151,300	\$278,667	24%	\$194,786	43%
TRANSFERS IN	\$451,865	\$60,300	13%	\$69,525	-13%
TOTALS	\$18,732,301	\$3,111,540	17%	\$3,297,614	-6%



Morgan Hill YTD General Fund Expenditures

September 30, 2005 – 25% Year Complete



			ual Plus	
Expenditure Category	Budget	Encur	nbrances	% of Budget
ADMINISTRATION	3,142,880	·	1,181,934	37%
RECREATION/CCC	1,676,751		486,903	31%
AQUATICS	1,403,838		606,770	43%
POLICE	8,763,215	- 2	2,374,974	27%
FIRE	4,377,495		1,048,722	24%
PUBLIC WORKS	711,485		193,236	27%
TRANSFERS OUT	10,000		2,500	25%
TOTALS	\$ 20,085,664	\$!	5,895,039	29%



City of Morgan Hill Fund Activity Summary - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Completed

Fund No. Fund Balance O6-30-05 Actual Budget Actual Budget Actual Budget Carryover Reserved Unrestricted Unrestricted Budget Actual Budget Carryover Reserved Unrestricted Unrestricted Unrestricted Unrestricted September 1010 GENERAL FUND \$9,954,543 \$3,111,540 17% \$5,344,492 27% (\$2,232,952) \$550,547 \$7,171,044 \$7,519,449 \$7,519,449 \$7,519,449 \$9,954,543 \$3,111,540 17% \$5,344,492 27% (\$2,232,952) \$550,547 \$7,171,044 \$7,519,449	\$6,312 \$6,312
Second S	\$6,312
TOTAL GENERAL FUND \$9,954,543 \$3,111,540 17% \$5,344,492 27% \$2,232,952 \$550,547 \$7,171,044 \$7,519,449 202 STREET MAINTENANCE \$1,256,939 \$276,444 6% \$453,758 8% \$(\$177,314) \$502,580 \$577,045 \$1,069,910 204/205 PUBLIC SAFETY/SUPPL. LAW \$246,962 \$36 0% \$43,880 25% \$43,880 25% \$362,279 \$352,342 \$203,118 \$212,646 207 GENERAL PLAN UPDATE \$323,624 \$48,085 21% \$1,114,581 37% \$752,302 20% \$362,279 \$352,342 \$2,355,587 \$2,786,286 210 COMMUNITY CENTER \$202,102 \$48,085 21% \$12,539 4% \$335,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$202,102 \$49 1% 1% 1% 1% \$49 \$202,151 \$203,331 215/216 CDBG \$1,52,202 \$97 0% \$6,898 1% \$6,891 764,618 \$6,801 764,618 \$6,801 764,618 \$6,801 \$1,116,803 \$1,116,803 \$202,102 \$1,116,813 \$2,116,813 \$2,116,8	. , ,
202 STREET MAINTENANCE \$1,256,939 \$276,444 6% \$453,758 8% (\$177,314) \$502,580 \$577,045 \$1,069,910 204/205 PUBLIC SAFETY/SUPPL. LAW \$246,962 \$36 0% \$43,880 25% (\$43,844) \$203,118 \$212,646 206 COMMUNITY DEVELOPMENT \$2,345,550 \$1,1114,581 37% \$752,302 20% \$362,279 \$352,342 \$2,355,487 \$2,786,286 21% \$12,539 4% \$35,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$323,624 \$48,085 21% \$1,2539 4% \$35,546 \$83,996 \$275,174 \$362,735 215 /216 CDBG \$152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,673 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE \$\$8,691 \$1 0% \$300 n/a (\$299) \$835,905 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 235 SENIOR HOUSING \$248,077 \$40 11% \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	\$6,312
204/205 PUBLIC SAFETY/SUPPL. LAW \$246,962 \$36 0% \$43,880 25% (\$43,844) \$203,118 \$212,646 206 COMMUNITY DEVELOPMENT \$2,345,550 \$1,114,581 37% \$752,302 20% \$362,279 \$352,342 \$2,355,487 \$2,786,286 207 GENERAL PLAN UPDATE \$323,624 \$48,085 21% \$12,539 4% \$35,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$202,102 \$49 1% n/a \$49 \$202,151 \$203,331 215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 232 EIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 234 MOBILE HOME PK RENT STAB. \$165,	
204/205 PUBLIC SAFETY/SUPPL. LAW \$246,962 \$36 0% \$43,880 25% (\$43,844) \$203,118 \$212,646 206 COMMUNITY DEVELOPMENT \$2,345,550 \$1,114,581 37% \$752,302 20% \$362,279 \$352,342 \$2,355,487 \$2,786,286 207 GENERAL PLAN UPDATE \$323,624 \$48,085 21% \$12,539 4% \$35,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$202,102 \$49 1% n/a \$49 \$202,151 \$203,331 215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 232 EIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 234 MOBILE HOME PK RENT STAB. \$165,	
206 COMMUNITY DEVELOPMENT \$2,345,550 \$1,114,581 37% \$752,302 20% \$362,279 \$352,342 \$2,355,487 \$2,786,286 207 GENERAL PLAN UPDATE \$323,624 \$48,085 21% \$12,539 4% \$35,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$202,102 \$49 1% n/a \$49 \$202,151 \$203,331 215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$399,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB	
207 GENERAL PLAN UPDATE \$323,624 \$48,085 21% \$12,539 4% \$35,546 \$83,996 \$275,174 \$362,735 210 COMMUNITY CENTER \$202,102 \$49 1% n/a \$49 \$202,151 \$203,331 215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40	
210 COMMUNITY CENTER \$202,102 \$49 1% n/a \$49 \$202,151 \$203,331 215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 <t< td=""><td></td></t<>	
215 / 216 CDBG 152,202 \$97 0% \$6,898 1% (\$6,801) 764,618 (\$619,217) \$145,873 225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONM	
225 ASSET SEIZURE \$8,691 \$1 0% \$300 n/a (\$299) \$8,392 \$8,631 229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
229 LIGHTING AND LANDSCAPE (\$4,917) \$382 0% \$36,287 27% (\$35,905) \$59,505 (\$100,327) (\$39,936) 232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
232 ENVIRONMENTAL PROGRAMS \$772,796 \$32,943 6% \$58,211 13% (\$25,268) \$93,581 \$653,947 \$759,426 234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
234 MOBILE HOME PK RENT STAB. \$165,800 \$27 0% \$160 3% (\$133) \$165,667 \$167,112 235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
235 SENIOR HOUSING \$248,077 \$40 1% \$40 \$248,117 \$250,488 236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	i
236 HOUSING MITIGATION \$2,323,017 \$75,381 54% - \$75,381 - \$2,398,398 \$2,411,143 240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
240 EMPLOYEE ASSISTANCE \$75,248 \$7,327 17% 7,200 13% \$127 \$75,375 \$75,072 247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
247 ENVIRONMENT REMEDIATION \$581,091 94 1% \$94 \$581,185 \$586,583	
TOTAL SPECIAL REVENUE FUNDS \$8,697,182 \$1,555,487 16% \$1,371,535 11% \$183,952 \$1,856,622 \$7,024,512 \$8,999,301	
301 PARK DEV. IMPACT FUND \$3,992,733 \$236,681 29% \$27,329 1% \$209,352 \$32,444 \$4,169,641	£4.040.460
	\$4,240,169
	\$4,005,453
	\$4,005,453
	<u> </u>
309 TRAFFIC IMPACT FUND \$3,319,523 \$560,663 50% \$92,764 5% \$467,899 \$680,911 \$3,106,511	\$3,802,679
311 POLICE IMPACT FUND \$175,878 \$18,458 17% \$173,632 67% (\$155,174) \$10,000 \$10,704	\$21,907
313 FIRE IMPACT FUND \$2,493,753 \$24,548 13% \$345 0% \$24,203 \$2,517,956 \$24,203 \$2,517,956	\$2,540,645
317 REDEVELOPMENT AGENCY 11,782,380 \$831,764 4% \$3,436,460 10% (\$2,604,696) 17,956,106 (\$8,778,422) \$9,118,420	
327 / 328 HOUSING 7,164,865 \$65,235 1% \$1,511,868 15% (\$1,446,633) 704,048 \$5,014,184 \$5,735,886	
340/342 MORGAN HILL BUS.RANCH I & II 23,895 \$4 0% - \$4 - \$23,899 \$24,494	M440.404
346 PUBLIC FACILITIES NON-AB1600 \$778,874 \$321,891 141% (95,287) \$417,178 \$432,083 \$763,969 \$991,445	\$112,134
347 PUBLIC FACILITIES IMPACT FUND 501,378 \$106,847 137% \$341 0% \$106,506 - \$607,884	\$611,056
348 LIBRARY IMPACT FUND \$570,146 \$19,428 16% \$51 25% \$19,377 \$589,523	\$594,533
350 UNDERGROUNDING 1,010,707 276 0% \$9,909 1% (\$9,633) 73,134 \$927,940 \$1,013,131	
360 COMM/REC CTR IMPACT FUND \$83,013 19,573 0% 1% \$19,573 \$102,586 \$103,103	
TOTAL CAPITAL PROJECT FUNDS \$43,853,830 \$2,763,980 9% \$5,201,005 9% (\$2,437,025) \$19,909,538 \$21,507,267 \$25,475,207	<u>\$15,928,576</u>
441 POLICE FACILITY BOND DEBT \$456,526 334,097 n/a 328,157 \$5,940 \$462,466	\$462,315
545 COCHRANE BUSINESS PARK \$370,167 550 0% 152,147 74% (\$151,597) \$218,570 \$40,203	
551 JOLEEN WAY \$34,663 \$78 0% \$26,989 74% (\$26,911) \$7,752 (\$9,490)	\$180,950
TOTAL DEBT SERVICE FUNDS \$861,356 \$334,725 46% \$507,293 71% (\$172,568) \$688,788 \$30,713	\$180,950 \$17,250

Page 4



City of Morgan Hill Fund Activity Summary - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Completed

		citt of mot		23/0 UI I	ear Completed						
		Unaudited	Revenues		Expenses		Year to-Date	Ending Fur	nd Balance	Cash and Ir	vestments
Fund		Fund Balance	YTD	% of	YTD	% of	Deficit or	_			
No.	Fund	06-30-05	Actual	Budget	Actual	Budget	Carryover	Reserved ¹	Unreserved	Unrestricted	Restricted ²
		•									
640	SEWER OPERATIONS	\$13,448,714	\$1,450,050	24%	\$2,503,781	37%	(\$1,053,731)	\$10,664,183	\$1,730,800	\$1,385,541	\$1,894,979
641	SEWER IMPACT FUND	11,397,916	\$594.040	31%	\$435,819	13%	\$158.221	4.990.477	\$6,565,660	ψ1,000,041	\$6.972.640
642	SEWER RATE STABILIZATION	\$4,573,148	\$736	1%	\$529	25%	\$207	1,000,111	\$4,573,355	\$4,573,355	φο,στ2,στο
643	SEWER-CAPITAL PROJECTS	9,525,501	\$295	0%	\$184,551	21%	(\$184,256)	7,972,021	\$1,369,224	\$1,756,160	
650	WATER OPERATIONS	\$23,612,699	\$2,946,400	39%	\$1,653,469	19%	\$1,292,931	\$19,919,221	\$4,986,409	\$4,257,049	\$414,974
651	WATER IMPACT FUND	3,864,635	\$87,461	15%	\$108,847	5%	(\$21,386)	4,332,775	(\$489,527)	, , ,	\$4,008,800
652	WATER RATE STABILIZATION	\$26,896	\$17,506	2%	\$123	25%	\$17,383		\$44,279	\$44,279	
653	WATER -CAPITAL PROJECT	9,084,344	\$442	0%	\$438,628	19%	(\$438,186)	6,610,813	\$2,035,347	\$3,003,716	\$206,180
TOTAL F	NTERPRISE FUNDS	\$75,533,853	\$5,096,930	29%	\$5,325,747	22%	(\$228,817)	\$54,489,491	\$20,815,546	\$15,020,099	\$13,497,573
IOIALL	MILKI NIOL I ONDO	<u> </u>	<u> </u>	23 /0	ψ5,525,741	<u>ZZ /0</u>	(ψ220,017)	<u> </u>	<u>\$20,013,340</u>	<u>\$13,020,033</u>	<u>Ψ10,137,573</u>
730	DATA PROCESSING	482,422	\$63,554	25%	\$44,384	13%	\$19,170	261,359	\$240,233	\$290,013	
740	BUILDING MAINTENANCE	1,045,710	\$416,619	25%	\$289,599	21%	\$127,020	23,350	\$1,149,380	\$1,205,174	
745	CIP ADMINISTRATION	23,328	\$288,983	20%	\$303,354	22%	(\$14,371)	72,705	(\$63,748)	\$78,627	
760	UNEMPLOYMENT INS.	\$32,787	\$14,577	25%	Ψ000,004	2270	\$14,577	12,100	\$47,364	\$47,364	
770	WORKER'S COMP.	293,995	ψ11,011	n/a	\$192,870	25%	(\$192,870)	_	\$101,125	\$815,627	\$40,000
790	EQUIPMENT REPLACEMENT	3,487,850	\$106,319	20%	\$774	0%	\$105,545	560,178	\$3,033,217	\$3,119,687	ψ10,000
793	CORPORATION YARD	239,776	\$21,563	150%	\$17,590	na	\$3,973	301,260	(\$57,511)	(\$29,028)	
795	GEN'L LIABILITY INS.	\$762,411	\$144,507	29%	\$292,565	60%	(\$148,058)		\$614,353	\$685,296	
TOTAL I	NTERNAL SERVICE FUNDS	\$6,368,279	\$1,056,122	20%	\$1,141,136	23%	(\$85,014)		\$5,064,413	\$6,212,759	\$40,000
TOTAL	VIERNAL SERVICE FUNDS	<u>\$0,300,279</u>	\$1,050,122	20%	<u>\$1,141,130</u>	<u>23%</u>	(\$65,014)		<u>\$5,004,413</u>	<u>\$0,212,739</u>	<u>\$40,000</u>
820	SPECIAL DEPOSITS					1 1	1			\$1,199,145	
843	M.H. BUS. RANCH 1998	\$1,547,842	\$6,342	0%	\$594,867	69%	(\$588,525)		\$959,317	\$65,985	\$893,872
844	MH RANCH RSMNT 2004A	\$1,049,273	\$4,646	0 70	\$528,900	89%	(\$524,254)		\$525,019	\$119,487	\$407,673
845	MADRONE BP-TAX EXEMPT	\$1,049,689	\$6,978		\$262,344	59%	(\$255,366)		\$794,323	\$4,096	\$852,404
846	MADRONE BP-TAXABLE	\$78,980	\$5,671	1%	\$42,957	49%	(\$37,286)		\$41,693	\$1,763	\$17,868
848	TENNANT AVE.BUS.PK A.D.	\$466,310	\$76	0%	\$1,682	na	(\$1,606)		\$464,704	\$468,883	V , C
881	POLICE DONATION TRUST FUND	\$21,829	\$3	0%	* · · · · ·		\$3		\$21,832	***************************************	\$21,652
TOTAL A	GENCY FUNDS	\$4,213,923	\$23,716	1%	\$1,430,750	72%	(\$1,407,034)		¢2 006 000	\$1,859,359	\$2,193,469
IUIALA	IGENCT FUNDS	<u> 4,213,923</u>	<u>\$23,716</u>	1 70	<u>\$1,430,730</u>	1270	(\$1,407,034 <u>)</u>		<u>\$2,806,888</u>	<u>\$1,009,009</u>	<u>\$2,193,469</u>
STIMMAE	RY BY FUND TYPE										
JUNINA	KI BI FOND I I FE										
	GENERAL FUND GROUP	\$9,954,543	\$3,111,540	17%	\$5,344,492	27%	(\$2,232,952)	\$550,547	\$7,171,044	\$7,519,449	\$6,312
	SPECIAL REVENUE GROUP	\$8,697,182	\$1,555,487	16%	\$1,371,535	11%	\$183,952	\$1,856,622	\$7,024,512	\$8,999,301	
	DEBT SERVICE GROUP	\$861,356	\$334,725	46%	\$507,293	71%	(\$172,568)		\$688,788	\$30,713	\$660,514
	CAPITAL PROJECTS GROUP	\$43,853,830	\$2,763,980	9%	\$5,201,005	9%	(\$2,437,025)	\$19,909,538	\$21,507,267	\$25,475,207	\$15,928,576
	ENTERPRISE GROUP	\$75,533,853	\$5,096,930	29%	\$5,325,747	22%	(\$228,817)	\$54,489,491	\$20,815,546	\$15,020,100	\$13,497,573
	INTERNAL SERVICE GROUP	\$6,368,279	\$1,056,122	20%	\$1,141,136	23%	(\$85,014)		\$5,064,413	\$6,212,759	\$40,000
	AGENCY GROUP	\$4,213,923	\$23,716	1%	\$1,430,750	72%	(\$1,407,034)		\$2,806,888	\$1,859,359	\$2,193,469
	TOTAL ALL GROUPS	<u>\$149,482,966</u>	<u>\$13,942,500</u>	<u>17%</u>	<u>\$20,321,958</u>	<u>17%</u>	<u>(\$6,379,458)</u>	<u>\$76,806,198</u>	<u>\$65,078,458</u>	<u>\$65,116,888</u>	<u>\$32,326,444</u>
	TOTAL CASH AND INVESTMENTS									\$97,443,332	

For Enterprise Funds - Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.

¹ Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

² Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT FOR THE MONTH OF SEPTEMBER 2005 FOR THE FISCAL YEAR OF 2005-06

	Invested		Book Value	Investment Category	% of	Market
	in Fund	Yield	End of Month	Subtotal at Cost	Total	Value
Investments						
State Treasurer LAIF - City	All Funds Pooled	3.83%	\$17,081,411		17.52%	\$17,042,936 *
- RDA	RDA	3.83%	\$5,622,209		5.77%	\$5,609,546 *
- Corp Yard	Corp Yard	3.83%	\$53,563		0.05%	\$53.442 *
Federal Issues	All Funds Pooled	3.20%	\$62,246,326		63.88%	\$61,021,165
SVNB CD	All Funds Pooled	3.60%	\$2,000,000		2.05%	\$2,000,000
Money Market	All Funds Pooled	3.00%	\$2,000,000	\$87,028,206	0.03%	\$2,000,000
Money Market	71111 41140 1 00104	0.0070	Ψ2 1,007	ψον, σ20,200	0.0070	Ψ2 1,007
Bond Reserve Accounts - held by trustees						
BNY - 2002 SCRWA Bonds						
MBIA Repurchase & Custody Agmt	Sewer	4.78%	\$1,849,401			
Blackrock Provident Temp Fund	Comor	2.44%	\$45,579		1.94%	\$1,894,979
US Bank - 1999 Water C.O.P.		2.4470	ψ-10,070		1.5470	Ψ1,004,010
FHLMC	Water	4.13%	\$414,974		0.43%	\$420,617
BNY - MH Water Revenue Bonds	water	4.1370	Ψ14,374		0.4370	Ψ420,017
Blackrock Liquidity Temp Fund	Water	1.38%	\$3,014,391		3.09%	\$4,723,738
BNY - MH Police Facility Lease Revenue Bonds		1.30 /0	φ3,014,391		3.0970	φ4,723,736
JP Morgan Treasury Plus	Debt Service	2.22%	\$112,138		0.59%	\$112,138
FNMA	Public Facility	4.36%	\$462,311		0.5370	\$462,845
US Bank - MH Ranch 98	MH Ranch	4.30 /6	φ402,311			φ402,043
First American Treasury Obligation	Agency Fund	2.96%	\$893,872		0.92%	\$893,872 *
BNY - Madrone Bus Park Tax Exempt	Madrone Bus Park	2.90%	Φ093,072		0.92%	Ф093,0 <i>1</i> 2
Blackrock Liquidity Temp Fund #20	Agency Fund	2.40%	\$853,212		0.88%	\$853,212
BNY - Madrone Bus Park Taxable	Madrone Bus Park	2.40 /6	φ000,212		0.00 /6	φουσ,212
Blackrock Liquidity Temp Fund #20	Agency Fund	2.40%	\$19,630		0.02%	\$19,630
BNY - MH Ranch 2004 A	MH Ranch Bus Park	2.40%	\$19,030		0.02%	\$19,030
		2.44%	¢407.673	¢0.072.404	0.42%	¢407.672
Blackrock Provident Temp Fund	Agency Fund	2.44%	\$407,673	\$8,073,181	0.42%	\$407,673
Other Accounts/Deposits						
General Checking	All Funds		\$1,500,000		1.54%	\$1,500,000
Dreyfuss Treas Cash Management Account	All Funds		\$651.151		0.67%	\$651.151
Heritage Bank - Cash in Escrow Account	Streets/Pub Fac	0.90%	\$144,482		0.07 %	\$144,482 *
Athens Administators Workers' Comp	Workers' Comp	0.9076	\$40,000		0.04%	\$40,000
Petty Cash & Emergency Cash	Various Funds		\$6,312	\$2,341,945	0.04%	\$6,312
Pelly Cash & Emergency Cash	various rurius	-	\$0,312	\$2,341,945	0.01%	\$0,312
Total Cash and Investments			\$97,443,332	<u>\$97,443,332</u>	<u>100.00%</u>	<u>\$97,882,435</u>
MH Financing Authority Investment in		1.75% to				
MH Ranch AD Imprvmt Bond Series 2004		4.50%	\$4,795,000			Unavailable
MH Madrone Bus Park Bond Series A		4.50% 5.82%				<u>Unavailable</u> Unavailable
			\$8,620,000 \$4,440,000			
MH Madrone Bus Park Bond Series B		7.07%	<u>\$1,110,000</u>			<u>Unavailable</u>

CASH ACTIVITY SUMMARY FY 05/06

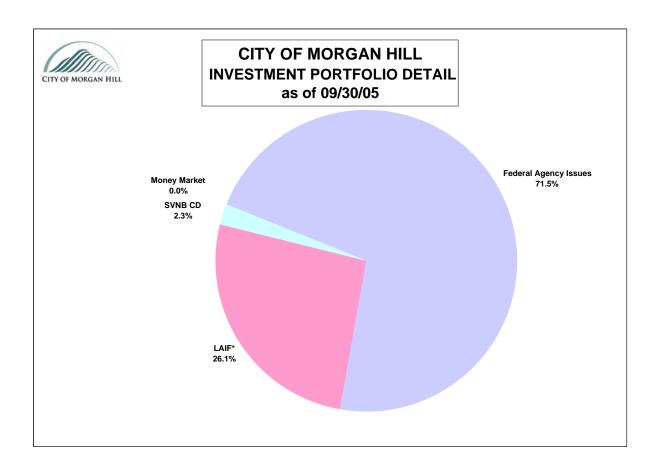
	07/01/05	Change in	09/30/05		
Fund Type	Balance	Cash Balance	Balance	Restricted	Unrestricted
General Fund	\$10,455,185	(\$2,929,424)	\$7,525,761	\$6,312	\$7,519,449
Community Development	\$2,484,637	\$301,649	\$2,786,286	\$0	\$2,786,286
RDA (except Housing)	\$12,565,424	(\$3,447,004)	\$9,118,420	\$0	\$9,118,420
Housing / CDBG	\$7,048,619	(\$1,166,860)	\$5,881,759	\$0	\$5,881,759
Water - Operations	\$4,039,659	\$632,364	\$4,672,023	\$414,974	\$4,257,049
Water Other	\$7,876,280	(\$613,305)	\$7,262,975	\$4,214,980	\$3,047,995
Sewer - Operations	\$4,352,715	(\$1,072,195)	\$3,280,520	\$1,894,979	\$1,385,541
Sewer Other	\$13,685,930	(\$383,775)	\$13,302,155	\$6,972,640	\$6,329,515
Other Special Revenue	\$4,926,444	\$70,788	\$4,997,232	\$0	\$4,997,232
Streets and Capital Projects (except RDA)	\$26,522,147	\$1,097,240	\$27,619,387	\$15,928,576	\$11,690,811
Assessment Districts/Debt Service	\$862,668	(\$171,441)	\$691,227	\$660,514	\$30,713
Internal Service	\$6,597,707	(\$344,948)	\$6,252,759	\$40,000	\$6,212,759
Agency Funds	\$5,331,070	(\$1,278,242)	\$4,052,828	\$2,193,469	\$1,859,359
Total	\$106.748.485	(\$9.305.153)	\$97.443.332	\$32.326.444	\$65.116.888

Note: See Investment Porfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.

I certify the information on the investment reports on pages 6-8 has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

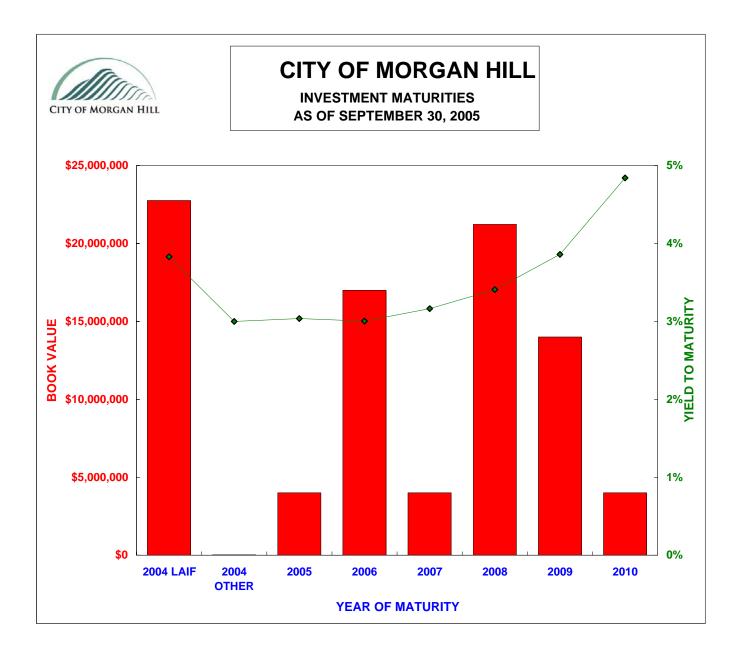
Prepared by:		Approved by:			
	Lourdes Reroma Accountant I	11	Jack Dilles Director of Finance		
Verified by:					
	Tina Reza		Mike Roorda		
	Assistant Director of Finance		City Treasurer		

^{*} Market value as of 08/31/05



Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	Stated Rate	Interest Earned	Next Call Date	Date of Maturity	Years to Maturity
LAIF*		\$22,757,183	26.15%	\$22,705,924	3.830%	\$239,073			0.003
SVNB CD	07/07/05	\$2,000,000	2.30%	\$2,000,000	3.600%	\$17,200		07/06/07	1.764
Federal Agency Issues									
Fed Home Loan Bank	05/21/04	\$2,000,000	2.30%	\$1,996,260	2.474%	\$12,370	10/21/05	11/21/05	0.140
Fed Home Loan Bank	01/25/05	\$2,000,000	2.30%	\$1,993,760	3.000%	\$15.065	01/25/06	01/25/06	0.318
Fed Home Loan Mgt Corp	10/12/04	\$2,000,000	2.30%	\$1,984,040	2.700%	\$13,574	anytime	04/12/06	0.529
Fed Home Loan Bank	02/26/04	\$2,000,000	2.30%	\$1,978,120	2.563%	\$12,944	11/26/05	05/26/06	0.649
Fed Home Loan Bank	11/29/04	\$2,000,000	2.30%	\$1,977,500	3.076%	\$15,466	11/28/05	08/28/06	0.907
Fed Home Loan Mgt Corp	11/30/04	\$2,000,000	2.30%	\$1,977,460	3.070%	\$15,434	08/30/06	08/30/06	0.912
Fed Home Loan Bank	03/08/05	\$1,999,377	2.30%	\$1,983,120	3.470%	\$17,589	12/08/05	09/08/06	0.937
Fed Home Loan Bank	12/15/04	\$2,000,000	2.30%	\$1,979,380	3.250%	\$16,250	12/15/05	09/15/06	0.956
Fed Home Loan Bank	03/15/05	\$1,000,000	1.15%	\$991,560	3.500%	\$8,775	12/15/05	09/15/06	0.956
Fed Home Loan Bank	03/29/04	\$2,000,000	2.30%	\$1,950,620	2.650%	\$13,255	12/29/06	12/29/06	1.244
Fed Home Loan Bank	03/18/04	\$2,000,000	2.30%	\$1,955,000	3.030%	\$15,185	12/18/05	06/18/07	1.712
Fed Home Loan Bank	03/29/04	\$2,000,000	2.30%	\$1,933,760	3.300%	\$16,509	03/28/06	12/28/07	2.241
Fed Home Loan Mgt Corp	03/12/03	\$2,000,000	2.30%	\$1,958,460	3.500%	\$17,560	03/12/06	03/12/08	2.447
Fed Home Loan Bank	03/26/03	\$2,000,000	2.30%	\$1,950,000	3.375%	\$16,890	anytime	03/26/08	2.485
Fed Home Loan Mgt Corp	04/16/03	\$2,000,000	2.30%	\$1,961,760	3.600%	\$18,098	10/16/05	04/16/08	2.542
Fed Home Loan Mgt Corp	04/17/03	\$1,996,949	2.29%	\$1,956,520	3.625%	\$18,858	10/17/05	04/17/08	2.545
Fed Farm Credit Bank	06/03/03	\$2,000,000	2.30%	\$1,938,760	3.210%	\$16,138	12/03/05	06/03/08	2.674
Fed Farm Credit Bank	06/12/03	\$2,000,000	2.30%	\$1,925,620	2.950%	\$14,831	10/30/05	06/12/08	2.699
Fed Home Loan Bank	07/30/03	\$2,000,000	2.30%	\$1,924,380	3.000%	\$15,078	10/30/05	07/30/08	2.830
Fed Home Loan Bank	07/30/03	\$2,000,000	2.30%	\$1,944,380	3.243%	\$16,435	10/30/05	07/30/08	2.830
Fed Home Loan Bank	07/30/03	\$2,000,000	2.30%	\$1,929,380	3.400%	\$17,089	10/30/05	07/30/08	2.830
Fed Home Loan Bank	08/14/03	\$1,250,000	1.44%	\$1,223,825	3.690%	\$11,623	11/14/05	08/14/08	2.871
Fed Home Loan Bank	10/15/03	\$2,000,000	2.30%	\$1,970,620	4.000%	\$10,055	anytime	10/15/08	3.041
Fed Farm Credit Bank	03/16/04	\$2,000,000	2.30%	\$1,915,000	3.650%	\$18,299	anytime	03/16/09	3.458
Fed Home Loan Bank	03/26/04	\$2,000,000	2.30%	\$1,964,380	4.000%	\$20,018	10/26/05	03/26/09	3.485
Fed Home Loan Bank	04/06/04	\$2,000,000	2.30%	\$1,943,120	3.625%	\$18,224	anytime	04/06/09	3.515
Fed Home Loan Bank	04/07/04	\$2,000,000	2.30%	\$1,941,880	3.600%	\$18,098	10/07/05	04/07/09	3.518
Fed National Mortgage	04/16/04	\$2,000,000	2.30%	\$1,947,500	3.750%	\$18,852	10/16/05	04/16/09	3.542
Fed Home Loan Bank	04/29/04	\$2,000,000	2.30%	\$1,950,000	3.750%	\$18,852		04/29/09	3.578
Fed Home Loan Bank	09/29/05	\$2,000,000	2.30%	\$1,985,620	4.650%	\$514		09/29/09	3.997
Fed Home Loan Bank	08/16/05	\$2,000,000	2.30%	\$1,996,260	4.875%	\$12,188	08/16/06	08/16/10	4.877
Fed Farm Credit Bank	08/30/05	\$2,000,000	2.30%	\$1,993,120	4.810%	\$8,500	09/07/07	09/07/10	4.937
Redeemed in FY 05/06				*******		\$567			
Sub Total/Average		\$62,246,326	71.52%	\$61,021,165	3.204%	\$479,183			2.397
Money Market		\$24,697	0.03%	\$24,697	3.000%	\$1,283			0.003
TOTAL/AVERAGE		\$87,028,206	100.00%	\$85,751,786	3.550%	\$736,739			1.756

^{*}Per State Treasurer Report dated 8/31/2005, LAIF had invested approximately 14% of its balance in Treasury Bills and Notes, 22% in CDs, 13% in Commercial Paper and Corporate Bonds, 0% in Banker's Acceptances and 51% in others.



YEAR OF	BOOK	MARKET	AVERAGE	% OF
MATURITY	VALUE	VALUE	RATE	TOTAL
2004 LAIF	\$22,757,183	\$22,705,924	3.830%	26.15%
2004 OTHER	\$24,697	\$24,697	3.000%	0.03%
2005	\$4,000,000	\$3,996,260	3.037%	4.60%
2006	\$16,999,377	\$16,815,560	3.003%	19.53%
2007	\$4,000,000	\$3,888,760	3.165%	4.60%
2008	\$21,246,949	\$20,683,705	3.408%	24.41%
2009	\$14,000,000	\$13,647,500	3.861%	16.09%
2010	\$4,000,000	\$3,989,380	4.843%	4.60%
TOTAL	\$87,028,206	\$85,751,786	3.550%	100.00%



FUND REVENUE	ADOPTED	AMENDED	CURRENT YTD	%	PRIOR	INCR (DECR) FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	70 CHANGE
010 GENERAL FUND							
<u>TAXES</u>							
Property Taxes - Secured/Unsecured/Prio	4,356,790	4,356,790	18,708	0%		18,708	n/a
Supplemental Roll	176,280	176,280	64,737	37%	9,607	55,130	574%
Sales Tax	5,460,000	5,460,000	1,102,629	20%	1,227,424	(124,795)	-10%
Public Safety Sales Tax	264,600	264,600	42,945	16%	42,967	(22)	0%
Transient Occupancy Taxes	974,560	974,560		n/a		-	n/a
Franchise (Refuse ,Cable ,PG&E)	1,030,700	1,030,700	00.055	n/a	70.000	40.007	n/a
Property Transfer Tax TOTAL TAXES	378,525 12,641,455	378,525 12,641,455	88,355 1,317,374	<u>23</u> % 10%	70,288 1,350,286	18,067 (32,912)	<u>26</u> % -2%
	,,	1_,011,100	1,011,011		.,,	(,- :-)	
LICENSES/PERMITS Business License	159,650	159,650	140,231	88%	206,413	(66,182)	-32%
Other Permits	2,030	2,030	1,109	55%	567	542	96%
TOTAL LICENSES/PERMITS	161,680	161,680	141,340	87%	206,980	(65,640)	-32%
FINES AND PENALTIES							
Parking Enforcement	10,000	10,000	7,796	78%	1,424	6,372	447%
City Code Enforcement	53,500	53,500	66,107	124%	3,307	62,800	1899%
Business tax late fee/other fines	1,200	1,200	745	<u>62</u> %	541	204	38%
TOTAL FINES AND PENALTIES	64,700	64,700	74,648	115%	5,272	69,376	1316%
OTHER AGENCIES							
Motor Vehicle in-Lieu	188,776	188,776	60,292	32%	254,307	(194,015)	-76%
Other Revenue - Other Agencies	246,400	246,400	61,304	<u>25</u> %	7,100	54,204	<u>763</u> %
TOTAL OTHER AGENCIES	435,176	435,176	121,596	28%	261,407	(139,811)	-53%
CHARGES CURRENT SERVICES							
False Alarm Charge	25,000	25,000	692	3%	(2,794)	3,486	-125%
Business License Application Review	23,000	23,000	6,549	28%	5,503	1,046	19%
Recreation Revenue	282,400	282,400	84,992	30%	93,297	(8,305)	-9%
Aquatics Revenue	1,265,400	1,265,400	598,031	47%	629,735	(31,704)	-5%
General Administration Overhead	1,791,375	1,791,375	447,844	25%	448,463	(619)	0%
Other Charges Current Services	503,650	503,650	54,155	<u>11</u> %	40,426	13,729	<u>34</u> %
TOTAL CURRENT SERVICES	3,890,825	3,890,825	1,192,263	31%	1,214,630	(22,367)	-2%
OTHER REVENUE	400 750	400 750	50.477	400/	100 501	(404.40=)	740/
Use of money/property	438,750	438,750	52,477	12%	183,584	(131,107)	-71%
Recreation Rentals	484,250 163,600	484,250	140,532	29%	E 020	140,532	n/a
Other Revenues TOTAL OTHER REVENUE	1,086,600	163,600 1,086,600	11,010 204,019	<u>7</u> % 19%	5,930 189,514	5,080 14,505	<u>86</u> % 8%
TRANSFERS IN							
Park Maintenance	125,000	125,000		n/a		_	n/a
Sewer Enterprise	41,200	41,200	10,300	25%	5,000	5,300	106%
Water Enterprise	20,000	20,000	5,000	25%	5,000	, -	n/a
Public Safety	175,000	175,000	43,750	25%	43,750	-	n/a
Community Rec Center	85,665	85,665		n/a		-	n/a
HCD Block Grant	5,000	5,000	1,250	25%	3,750	(2,500)	-67%
Other Funds	<u>-</u>			<u>n/a</u>	12,025	(12,025)	<u>-100%</u>
TOTAL TRANSFERS IN	451,865	451,865	60,300	13%	69,525	(9,225)	-13%
TOTAL GENERAL FUND	18,732,301	18,732,301	3,111,540	17%	3,297,614	(186,074)	-6%



FUND			CURRENT		INCR (DECR)			
REVENUE	ADOPTED	AMENDED	YTD	%	PRIOR	FROM PRIOR	%	
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	CHANG	
SPECIAL REVENUE FUNDS								
202 STREET MAINTENANCE								
Gas Tax 2105 - 2107.5	699,600	699,600	101,375	14%	177,855	(76,480)	-43%	
CIP Grants	3,325,000	3,325,000		n/a		-	n/a	
Reimbursement of Expenses	26,000	26,000	24,091	93%		24,091	n/a	
Transfers In	700,000	700,000	150,000	21%	150,000	-	n/a	
Project Reimbursement		-		n/a		-	n/a	
Interest / Other Revenue/Other Charges	41,000	41,000	978	<u>2%</u>	9,795	(8,817)	<u>-90%</u>	
202 STREET MAINTENANCE	4,791,600	4,791,600	276,444	6%	337,650	(61,206)	-18%	
204/205 PUBLIC SAFETY TRUST								
Interest Income	8,885	8,885	36	0%		36	n/a	
Police Grant/SLEF	100,000	100,000		n/a			n/a	
204/205 PUBLIC SAFETY TRUST	108,885	108,885	36	0%	-	36	n/a	
206 COMMUNITY DEVELOPMENT								
Building Fees	1,483,000	1,483,000	618,503	42%	562,701	55,802	10%	
Planning Fees	616,800	616,800	150,468	24%	121,861	28,607	23%	
Engineering Fees	875,000	875,000	344,911	39%	368,604	(23,693)	-6%	
Other Revenue/Current Charges	48,620	48,620	699	1%	369	330	89%	
<u>Transfers</u>				<u>n/a</u>			<u>n/a</u>	
206 COMMUNITY DEVELOPMENT	3,023,420	3,023,420	1,114,581	37%	1,053,535	61,046	6%	
207 GENERAL PLAN UPDATE	145,286	225,286	48,085	21%	37,819	10,266	27%	
215 and 216 HCD BLOCK GRANT								
HCD allocation	396,714	396,714		n/a		-	n/a	
CIP Grants	100,000	100,000		n/a			n/a	
Interest Income/Other Revenue	1,460	1,460	97	<u>7%</u>	54	43	80%	
15 and 216 HCD BLOCK GRANT	498,174	498,174	97	0%	54	43	80%	
10 COMMUNITY CENTER	3,500	3,500	49	1%	12,500	(12,451)	-100%	
25 ASSET SEIZURE	1,664	1,664	1	0%	10,000	(9,999)	-100%	
29 LIGHTING AND LANDSCAPE	138,000	138,000	382	0%		382	n/a	
32 ENVIRONMENTAL PROGRAMS	533,050	533,050	32,943	6%	27,273	5,670	21%	
34 MOBILE HOME PARK RENT STAB.	9,873	9,873	27	0%	3,169	(3,142)	-99%	
235 SENIOR HOUSING	6,890	6,890	40	1%		40	n/a	
236 HOUSING MITIGATION	140,000	140,000	75,381	54%	45,000	30,381	68%	
240 EMPLOYEE ASSISTANCE	42,768	42,768	7,327	17%	8,439	(1,112)	-13%	
247 ENVIRONMENT REMEDIATION	8,500	8,500	94	1%		94	n/a	
OTAL SPECIAL REVENUE FUNDS	9,451,610	9,531,610	1,555,487	16%	1,535,439	20,048	1%	



CITY OF MORGAN HILL	25% of Year Co	mpietea					
FUND			CURRENT			INCR (DECR)	
REVENUE	ADOPTED	AMENDED	YTD	%	PRIOR	FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	CHANG
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	814,768	814,768	236,681	29%	148,486	88,195	59%
302 PARK MAINTENANCE	415,557	415,557	132,318	32%	26,217	106,101	405%
303 LOCAL DRAINAGE	1,276,297	1,276,297	206,805	16%	173,961	32,844	19%
304 LOCAL DRAINAGE/NON AB1600	356,795	356,795	92,547	26%	36,233	56,314	155%
306 OPEN SPACE	170,972	170,972	126,942	74%	138,258	(11,316)	-8%
309 TRAFFIC MITIGATION	1,128,092	1,128,092	560,663	50%	213,022	347,641	163%
311 POLICE MITIGATION	105,743	105,743	18,458	17%	29,421	(10,963)	-37%
313 FIRE MITIGATION	195,345	195,345	24,548	13%	24,540	8	0%
317 RDA CAPITAL PROJECTS							
Property Taxes & Supplemental Roll	15,169,461	15,169,461	134,310	1%	85,254	49,056	58%
Loan Proceeds	4,500,000	4,500,000		n/a		-	n/a
Interest Income, Rents	297,947	297,947	43,411	15%	6,796	36,615	539%
Other Agencies/Current Charges/Transfer	<u>-</u>		654,043	<u>n/a</u>	111,219	542,824	488%
317 RDA CAPITAL PROJECTS	19,967,408	19,967,408	831,764	4%	203,269	628,495	309%
327/328 RDA L/M HOUSING							
Property Taxes & Supplemental Roll	4,402,175	4,402,175	33,578	1%	21,313	12,265	58%
Interest Income, Rent	10,450	10,450	28,945	277%	14,110	14,835	105%
Transfers/Other	-	-	2,712		200	2,512	1256%
327/328 RDA L/M HOUSING	4,412,625	4,412,625	65,235	1%	35,623	29,612	83%
346 PUBLIC FACILITIES NON-AB1600	228,008	228,008	321,891	141%		321,891	n/a
347 PUBLIC FACILITIES	77,720	77,720	106,847	137%	21,043	85,804	408%
348 LIBRARY	123,155	123,155	19,428	16%	8,940	10,488	117%
350 UNDERGROUNDING	189,883	189,883	276	0%	87,200	(86,924)	-100%
340/342 MH BUS.RANCH CIP I & II	3,145	3,145	4	0%	-	4	n/a
360 COMMUNITY/REC IMPACT FUND	80,719	80,719	19,573	24%	14,055	5,518	39%
TOTAL CAPITAL PROJECTS FUNDS	29,546,232	29,546,232	2,763,980	9%	1,160,268	1,603,712	138%
TOTAL CAPITAL PROJECTS FUNDS DEBT SERVICE FUNDS	29,546,232	29,546,232	2,763,980	9%	1,160,268	1,603,712	138
441 POLICE FACILITY BOND	483,763	483,763	334,097	69%		334,097	n/a
536 ENCINO HILLS	-	-		n/a		-	n/a
539 MORGAN HILL BUSINESS PARK	-	-		n/a		-	n/a
542 SUTTER BUSINESS PARK	-	-		n/a		-	n/a
545 COCHRANE BUSINESS PARK	206,304	206,304	550	0%	57	493	865%
551 JOLEEN WAY	37,016	37,016	78	0%	9	69	767%
TOTAL DEBT SERVICE FUNDS	727,083	727,083	334,725	46%	66	334,659	507059



FUND REVENUE	ADOPTED	AMENDED	CURRENT YTD	%	PRIOR	INCR (DECR) FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	5,600,535	5,600,535	1,376,937	25%	1,361,140	15,797	1%
Interest Income	191,414	191,414	46,037	24%	590	45,447	7703%
Other Revenue/Current Charges	142,600	142,600	27,076	<u>19</u> %	42,130	(15,054)	- <u>36</u> %
640 SEWER OPERATION	5,934,549	5,934,549	1,450,050	24%	1,403,860	46,190	3%
641 SEWER EXPANSION							
Interest Income	345,048	345,048	1,219	0%	153	1,066	697%
Connection Fees	1,560,000	1,560,000	592,623	38%	344,135	248,488	72%
<u>Other</u>	<u> </u>		198	n/a	198		n/a
641 SEWER EXPANSION	1,905,048	1,905,048	594,040	31%	344,486	249,554	72%
642 SEWER RATE STABILIZATION	119,167	119,167	736	1%		736	n/a
643 SEWER-CAPITAL PROJECT	294,560	294,560	295	0%		295	n/a
TOTAL SEWER FUNDS	8,253,324	8,253,324	2,045,121	25%	1,748,346	296,775	17%
650 WATER OPERATION							
Water Sales	6,229,900	6,229,900	2,520,121	40%	2,388,224	131,897	6%
Meter Install & Service	70,000	70,000	35,688	51%	38,166	(2,478)	-6%
Transfers-In, and Interest Income	472,202	472,202	58,380	12%	225	58,155	25847%
Other Revenue/Current Charges	879,500	879,500	332,211	<u>38</u> %	218,402	113,809	<u>52</u> %
650 WATER OPERATION	7,651,602	7,651,602	2,946,400	39%	2,645,017	301,383	11%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	207,076	207,076	233	0%		233	n/a
Water Connection Fees	362,000	362,000	87,228	24%	75,573	11,655	15%
651 WATER EXPANSION	569,076	569,076	87,461	15%	75,573	11,888	16%
652 Water Rate Stabilization	702,000	702,000	17,506	2%		17,506	n/a
653 Water Capital Project	297,217	297,217	442	0%		442	n/a
TOTAL WATER FUNDS	9,219,895	9,219,895	3,051,809	33%	2,720,590	331,219	12%
TOTAL ENTERPRISE FUNDS	17,473,219	17,473,219	5.096.930	29%	4.468.936	627.994	14%
	11,410,210	17,470,210	0,000,000	20 /0	1,100,000	021,004	1470
INTERNAL SERVICE FUNDS							
730 INFORMATION SERVICES	254,202	254,202	63,554	25%	57,743	5,811	10%
740 BUILDING MAINTENANCE SERVICES	1,666,477	1,666,477	416,619	25%	413,153	3,466	1%
745 CIP ADMINISTRATION	1,415,000	1,415,000	288,983	20%	237,729	51,254	22%
760 UNEMPLOYMENT INSURANCE	58,305	58,305	14,577	25%		14,577	n/a
770 WORKERS COMPENSATION	920,509	920,509		n/a	235,439	(235,439)	-100%
	538,545	538,545	106,319	20%	76,263	30,056	39%
	,						
790 EQUIPMENT REPLACEMENT 793 CORPORATION YARD COMMISSION	14,350	14,350	21,563	150%		21,563	n/a
790 EQUIPMENT REPLACEMENT	,	14,350 506,470	21,563 144,507	150% 29%	106,925	21,563 37,582	n/a 35%



FUND		•	CURRENT	•	•	INCR (DECR)	
REVENUE	ADOPTED	AMENDED	YTD	%	PRIOR	FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	CHANGE
AGENCY FUNDS							
841 M.H. BUS.RANCH A.D. I	_	-	42	n/a	210	(168)	-80%
842 M.H. BUS.RANCH A.D. II	-	-	4	n/a	16	(12)	-75%
843 M.H. BUS.RANCH 1998	898,976	898,976	6,342	1%	731	5,611	768%
844 M.H. RANCH REFUNDING 2004A	612,433	612,433	4,646	1%	300,159	(295,513)	-98%
845 MADRONE BP-TAX EXEMPT	462,228	462,228	6,978	2%	1,070	5,908	552%
846 MADRONE BP-TAXABLE	91,543	91,543	5,671	6%	116	5,555	4789%
848 TENNANT AVE.BUS.PK A.D.	12,909	12,909	76	1%	11	65	591%
881 POLICE DONATION TRUST FUND	642	642	3	0%		3	n/a
TOTAL AGENCY FUNDS	2,078,731	2,078,731	23,762	1%	302,313	(278,551)	-92%
TOTAL FOR ALL FUNDS	83,383,034	83,463,034	13,942,546	17%	11,891,888	1,869,864	16%



	CITT OF MORGAN HILL		25% of Year (ompietea							
FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET			
010 GENERAL FUND											
I. GEN	ERAL GOVERNMENT										
COU	NCIL AND MISCELLANEOUS GO	VT									
000	City Council	16,291	207,067	207,749	43,909	2,886	46,795	23%			
	Community Promotions	24,967	41,022	51,022	27,240	<u> </u>	27,240	<u>53</u> %			
COU	NCIL AND MISCELLANEOUS GO	41,258	248,089	258,771	71,149	2,886	74,035	29%			
CITY	ATTORNEY	92,571	566,690	566,690	146,088	314,811	460,899	<u>81%</u>			
CITY	MANAGER										
U	City Manager	37,589	330,948	330,948	93,356		93,356	28%			
	Cable Television	5,706	37,611	37,611	7,446	4,400	11,846	31%			
	Communications & Marketing	19,691	146,792	171,792	29,661	59,500	89,161	<u>52</u> %			
CITY	MANAGER	62,986	515,351	540,351	130,463	63,900	194,363	36%			
REC	REATION										
	Recreation	12,374	311,071	311,071	38,276		38,276	12%			
	Community & Cultural Center	111,113	1,280,015	1,280,015	326,922	121,320	448,242	35%			
	Aquatics Center	157,408	1,403,838	1,403,838	598,771	7,999	606,770	43%			
DEC	Indoor Recreation Center	228	85,665	85,665	385	400 240	385	<u>0%</u>			
KEC	REATION	281,123	3,080,589	3,080,589	964,354	129,319	1,093,673	36%			
HUM	IAN RESOURCES										
	Human Resources	49,260	488,604	488,604	116,733	3,424	120,157	<u>25%</u>			
HUM	IAN RESOURCES	49,260	488,604	488,604	116,733	3,424	120,157	25%			
cou	NCIL SERV & RECORDS MGMT										
	Council Serv & Records Mgmt	26,376	258,591	258,591	62,217		62,217	24%			
	Elections	4,955	47,788	47,788	11,746		11,746	<u>25</u> %			
CITY	CLERK	31,331	306,379	306,379	73,963	-	73,963	24%			
FINA	ANCE	103,424	982,085	982,085	248,062	10,455	258,517	26%			
TOTAL (GENERAL GOVERNMENT	661,953	6,187,787	6,223,469	1,750,812	524,795	2,275,607	37%			
II. PUBL	LIC SAFETY										
POLI	ICE										
. 01	PD Administration	63,117	812,406	812,406	323,434		323,434	40%			
	Field Operations	560,263	4,186,166	4,186,902	1,288,477	2,358	1,290,835	31%			
	Support Services	90,381	1,040,162	1,040,162	222,021		222,021	21%			
	Emergency Services/Haz Mat	594	49,494	53,507	1,215	4,013	5,228	10%			
	Special Operations Animal Control	108,826 9,143	1,486,523 100,734	1,486,523 100,734	289,176 21,740	44	289,220 21,740	19% 22%			
	Dispatch Services	94,152	1,082,581	1,082,981	222,096	400	222,496	21%			
POLI	•	926,476	8,758,066	8,763,215	2,368,159	6,815	2,374,974	27%			
FIRE	≣	349,531	4,377,495	4,377,495	1,048,722	-	1,048,722	24%			
TOTAL	PUBLIC SAFETY	1,276,007	13,135,561	13,140,710	3,416,881	6,815	3,423,696	26%			
III. COM	IMUNITY IMPROVEMENT										
PAF	RK MAINTENANCE	77,432	698,893	711,485	174,299	18,937	193,236	27%			
TOTAL (COMMUNITY IMPROVEMENT	77,432	698,893	711,485	174,299	18,937	193,236	27%			



FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET
IV. TRA	NSFERS							
	General Plan Update	833	10,000	10,000	2,500	-	2,500	25%
TO	TAL TRANSFERS	833	10,000	10,000	2,500	•	2,500	25%
TOTAL G	SENERAL FUND	2,016,225	20,032,241	20,085,664	5,344,492	550,547	5,895,039	29%
SPECIAL	. REVENUE FUNDS							
202 STRI	EET MAINTENANCE							
	Street Maintenance/Traffic	160,695	1,855,834	1,909,134	347,814	131,772	479,586	25%
	Congestion Management	4,898	84,994	84,994	12,546	-	12,546	15%
	Street CIP	27,822	3,427,989	3,515,584	93,398	370,808	464,206	<u>13</u> %
202 STRI	EET MAINTENANCE	193,415	5,368,817	5,509,712	453,758	502,580	956,338	17%
204/205	PUBLIC SAFETY/SUPP.LAW	14,627	175,519	175,519	43,880		43,880	25%
206 CON	MMUNITY DEVELOPMENT FUND							
	Planning	108,885	1,219,194	1,323,006	263,089	85,616	348.705	26%
	Building	112,684	1,129,216	1,205,324	244,671	62,836	307,507	26%
	PW-Engineering	97,519	1,145,151	1,188,372	244,542	203,890	448,432	<u>38</u> %
206 CON	MMUNITY DEVELOPMENT FUND	319,088	3,493,561	3,716,702	752,302	352,342	1,104,644	30%
207	GENERAL PLAN UPDATE	3,728	154,553	353,205	12,539	83,996	96,535	27%
210	COMMUNITY CENTER	•	85,665	85,665	•	•	· -	n/a
215/216	CDBG	3,259	506,714	633,529	6,898	280,000	286,898	45%
225	ASSET SEIZURE	300	-	-	300		300	n/a
229	LIGHTING AND LANDSCAPE	19,490	118,248	136,103	36,287	59,505	95,792	70%
232	ENVIRONMENT PROGRAMS	27,866	402,505	447,055	58,211	93,581	151,792	34%
234	MOBILE HOME PARK	123	4,832	4,832	160		160	3%
235	SENIOR HOUSING TRUST FUND)	80,700	80,700		13,100	13,100	16%
236	HOUSING MITIGATION FUND		1,315,000	1,315,000				n/a
240	EMPLOYEE ASSISTANCE	4,000	57,500	57,500	7,200	-	7,200	13%
247	ENVIRONMENT REMEDIATION	FUND	152,500	152,500		-	-	n/a
TOTAL S	PECIAL REVENUE FUNDS	585,896	11,916,114	12,668,022	1,371,535	1,385,104	2,756,639	22%
CAPITAL	. PROJECT FUNDS							
301	PARK DEVELOPMENT	15,526	2,388,940	2,514,136	27,329	32,444	59,773	2%
302	PARK MAINTENANCE	833	185,000	185,312	2,500	312	2,812	2%
303	LOCAL DRAINAGE	128	1,901,534	1,911,534	384		384	0%
304	LOCAL DRAIN. NON-AB1600	18,793	1,141,667	1,181,667	39,136	10,500	49,636	4%
306	OPEN SPACE	1,573			1,573		1,573	
309	TRAFFIC MITIGATION	57,242	1,137,000	1,907,866	92,764	680,911	773,675	41%
311	POLICE MITIGATION	1,474	250,887	260,887	173,632	10,000	183,632	70%
313	FIRE MITIGATION	115	526,378	526,378	345	47.005.055	345	0%
317	RDA HOUSING	1,416,250	28,279,211	34,179,739	3,436,460	17,885,057	21,321,517	62%
327/328 340/342	RDA HOUSING MH BUS RANCH CIP	126,751	10,191,842	10,209,748	1,511,868	494,048	2,005,916	20% n/a
340/342	PUBLIC FAC.NON AB1600	45,139	90,000	581,149	(95,287)	432,083	336,796	58%
347	PUBLIC FACILITIES	114	1,363	71,363	(95,267)	432,003	330,790	0%
348	LIBRARY IMPACT	17	202	202	51		51	25%
350	UNDERGROUNDING	9,219	1,200,389	1,293,232	9,909	73,134	83,043	6%
		0,2.0	180,000	180,000	0,000	. 5, . 54	00,040	n/a
360	COMM/REC CTR IMPACT		100,000	100,000				II/U



						1	ı	1
FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL	ADOPTED	AMENDED	YTD	OUTSTANDING	TOTAL	PERCENT TOTAL TO
		EXPENSES	BUDGET	BUDGET	EXPENSES	ENCUMBRANCE	ALLOCATED	BUDGET
DEBT SE	ERVICE FUNDS							
141	POLICE FACILITY BOND DEBT		483,763	483,763	328,157	_	328,157	68%
 545	COCHRANE BUS. PARK A.D.	150,836	194,625	194,625	152,147	_	152,147	78%
551	JOLEEN WAY A.D.	25,708	36,487	36,487	26,989	-	26,989	74%
					,		,	
TOTAL I	DEBT SERVICE FUNDS	176,544	714,875	714,875	507,293	-	507,293	71%
ENTERP	PRISE FUNDS							
SEWER								
640	SEWER OPERATION	446,543	6,786,507	6,843,978	2,503,781	63,519	2,567,300	38%
641	CAPITAL EXPANSION	100,733	2,796,988	3,413,501	435,819	307,714	743,533	22%
642	SEWER RATE STABILIZATION	176	2,114	2,114	529	,	529	25%
643	SEWER-CAPITAL PROJECTS	110,356	352,535	885,331	184,551	386,935	571,486	<u>65</u> %
TOTAL S	SEWER FUND(S)	657,808	9,938,144	11,144,924	3,124,680	758,168	3,882,848	35%
WATER								
VAIEK	Water Operations Division	644,543	7,151,323	7,518,128	1,403,216	327,276	1,730,492	23%
	Meter Reading/Repair	58,938	7,151,323	7,516,126	1,403,210	6,158	133,201	17%
	Utility Billing	37,065	460,975	460,975	109,811	21,798	131,609	29%
	Water Conservation	5,724	124,708	124,708	13,399	50,000	63,399	51%
50	WATER OPERATIONS	746,270	8,498,852	8,885,268	1,653,469	405,232	2,058,701	23%
551	CAPITAL EXPANSION	45,965	1,786,014	2,154,644	108,847	469,631	578,478	27%
552	WATER RATE STABILIZATION	41	492	492	123	403,031	123	25%
553	WATER KATE OTABLEZATION WATER-CAPITAL PROJECTS	323,322	886,260	2,310,304	438,628	959,592	1,398,220	61%
	WATER FUND(S)	1,115,598	11,171,618	13,350,708	2,201,067	1,834,455	4,035,522	30%
TOTAL E	ENTERPRISE FUNDS	1,773,406	21,109,762	24,495,632	5,325,747	2,592,623	7,918,370	32%
INTERN	AL SERVICE FUNDS							
	AL CLAVICE FORDS							
730	INFORMATION SERVICES	17,556	254,203	345,465	44,384	228,893	273,277	79%
740	BUILDING MAINTENANCE	128,311	1,366,261	1,383,291	289,599	23,350	312,949	23%
745	CIP ENGINEERING	125,180	1,379,348	1,398,173	303,354	71,674	375,028	27%
'60	UNEMPLOYMENT		55,000	55,000			-	n/a
70	WORKERS COMPENSATION	34,357	770,075	770,075	192,870	-	192,870	25%
790	EQUIPMENT REPLACEMENT	214	469,827	469,827	774	16,777	17,551	4%
793	CORP YARD COMMISSION	7,860		-	17,590	76,500	94,090	n/a
95	GEN. LIABILITY INSURANCE		480,800	487,751	292,565	-	292,565	60%
TOTAL I	NTERNAL SERVICE FUNDS	313,478	4,775,514	4,909,582	1,141,136	417,194	1,558,330	32%
AGENCY	Y FUNDS							
341	MORGAN HILL BUS RANCH I		_	-		-	_	n/a
342	MORGAN HILL BUS RANCH II		-	-		-	-	n/a
343	MORGAN HILL BUS RANCH 98	587,859	867,265	867,265	594,867		594,867	69%
844	MH RANCH RSMNT 2004A	1,398	595,583	595,583	528,900	-	528,900	89%
345	MADRONE BP-TAX EXEMPT	5,452	443,763	443,763	262,344	-	262,344	59%
346	MADRONE BP-TAXABLE	642	86,939	86,939	42,957	-	42,957	49%
348	TENNANT AVE BUS PARK AD	561	6,727	6,727	1,682	-	1,682	25%
381	POLICE DONATION TRUST		-	-	,.,-	-	•	n/a
TOTAL A	AGENCY FUNDS	595,912	2,000,277	2,000,277	1,430,750		1,430,750	72%
REPORT	Γ TOTAL	7,154,635	108,023,196	119,877,265	20,321,958	24,563,957	44,885,915	37%
LI OKI	I I VIAL	1,104,000	.00,020,130	113,011,203	20,021,000	24,000,001	44,000,010	31 /0



City of Morgan Hill Enterprise Funds Report - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Completed

YTD INCOME STATEMENT FOR CURRENT AND PRIOR YEAR

		Sewer Oper	rations		Water Operations				
			% of	Prior			% of	Prior	
	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	
Operations									
Revenues									
Service Charges Meter Install & Service	\$ 5,600,535	\$ 1,376,937	25%	, , , , ,	\$ 6,229,900 70,000	\$ 2,520,121 35,688	40% 51%	38,166	
Other	142,600	27,076	19%	42,130	(1,165,146)	332,211	-29%	214,587	
Total Operating Revenues	5,743,135	1,404,013	24%	1,403,270	5,134,754	2,888,020	56%	2,640,977	
Expenses									
Operations Meter Reading/Repair Utility Billing/Water Conservation	4,682,409	1,105,553	24%	1,045,234	4,750,307 637,156 399,783	1,278,216 127,043 123,210	27% 20% 31%	1,099,317 106,485 105,181	
Total Operating Expenses	4,682,409	1,105,553	24%	1,045,234	5,787,246	1,528,469	26%	1,310,983	
Operating Income (Loss)	1,060,726	298,460		358,036	(652,492)	1,359,551		1,329,994	
Nonoperating revenue (expense)									
Interest Income Interest Expense/Debt Services Principal Expense/Debt Services	191,414 (573,410) (975,000)	46,037 (282,806) (995,000)	24% 49% 102%	(289,490)	16,848 (243,249) (310,296)	758	4%	4,040	
Total Nonoperating revenue (expense)	(1,356,996)	(1,231,769)		(1,263,900)	(536,697)	758		4,040	
Income before operating xfers	(296,270)	(933,309)		(905,864)	(1,189,189)	1,360,309		1,334,034	
Operating transfers in Operating transfers (out)	(220,000)	- (120,422)	55%	- - (54,500)	2,500,000 (420,000)	57,622 (125,000)	2% 30%	(105,000)	
Net Income (Loss)	\$ (516,270)	\$ (1,053,731)		\$ (960,364)	\$ 890,811	\$ 1,292,931		\$ 1,229,034	



City of Morgan Hill **Balance Sheets - Water and Sewer Funds** For the Month of September 2005 25% of Year Completed

	Sewer Operations (640)	Sewer Expansion Stabilization Capital Projects (641-643)	Water Operations (650)	Water Expansion Stabilization Capital Projects (651-653)
ASSETS				
Cash and investments:				
Unrestricted	1,385,541	6,329,515	4,257,049	3,047,995
Restricted ¹	1,894,979	6,972,640	414,974	4,214,980
Accounts Receivable		8,806		588
Utility Receivables	691,888		1,273,326	
Less Allowance for Doubtful Accounts	(13,655)		(18,127)	
Notes Receivable ² Fixed Assets ³	20 620 010	8,865 12,258,984	0 23,851,712	12 604 522
Fixeu Assets	29,628,818	12,230,904	23,631,712	12,694,522
Total Assets	33,587,571	25,578,809	29,778,934	19,958,085
	33,367,371	23,370,009	29,110,934	19,930,003
LIABILITIES				
Accounts Payable and Accrued Liabilities	269,455	108,073	79,486	29,261
Deposits for Water Services & Other Deposits Deferred Revenue 4			41,121	
Bonds Payable	23,300,000		5,568,631	7,740,000
Discount on Bonds and Other Liabilities	(2,425,887)		(913,413)	(344,863)
Accrued Vacation and Comp Time	49,020		97,480	
Total liabilities	21,192,588	108,073	4,873,305	7,424,398
FUND EQUITY				
Contributed Capital	7,443,305		14,356,292	
Retained Earnings Reserved for:				
Noncurrent water/sewer assets & debt	8,705,685	12,258,984	19,099,014	5,299,385
Encumbrances	63,519	694,649	405,232	1,429,223
Notes Receivable	00,010	8,865	.00,202	.,,
Restricted Cash	1,894,979		414,974	4,214,980
Total Reserved Retained Earnings	10,664,183	12,962,498	19,919,220	10,943,588
Unreserved Retained Earnings	1,730,800	12,508,238	4,986,409	1,590,099
Total Fund Equity	12,394,983	25,470,736	24,905,629	12,533,687
Total Liabilities and Fund Equity	33,587,571	25,578,809	29,778,934	19,958,085

Restricted for Bond Reserve requirements and capital expansion.
 Includes Note for Sewer Financing Agreements.
 Includes Water and Sewer infrastructure and the City's share of the Wastewater treatment plant.

⁴ Includes the deferred payment portion of the loans noted above.



City of Morgan Hill Balance Sheets for Major Funds - Fiscal Year 2005/06 For the Month of September 2005 25% of Year Completed

RDA L/M Housing

	General Fund	RDA	L/M Housing	Sewer	water
	(Fund 010)	(Fund 317)	(Fund 327/328)	(Fund 640)	(Fund 650)
ASSETS					
Cash and investments:					
Unrestricted	7,519,449	9,118,420	5,735,886	1,385,541	4,257,049
Restricted ¹		3,110,420	3,733,000		
	7,472	00.077		1,894,979	414,974
Accounts Receivable	785,983	28,877		CO4 000	4 070 000
Utility Receivables (Sewer and Water) Less Allowance for Doubtful Accounts				691,888 (13,655)	1,273,326 (18,127)
	400.04=	4 004 540		(13,655)	(10,121)
Loans and Notes Receivable 2	420,647	4,291,548	31,513,947		
Prepaid Expense	5,571				
Fixed Assets ³		71,049	210,000	29,628,818	23,851,712
Total Assets	8,739,122	13,509,894	37,459,833	33,587,571	29,778,934
	, ,	•	, ,	, ,	, ,
LIABILITIES					
Accounts Payable and Accrued Liabilities	248,875	30,898	23,814	269,455	79,486
Deposits for Water Services & Other Deposits	13,756				41,121
Deferred Revenue 4	467,538	4,301,313	31,717,787		
Bonds Payable				23,300,000	5,568,631
Discount on Bonds and Other Liabilities	287,403			(2,425,887)	(913,413)
Accrued Vacation and Comp Time				49,020	97,480
Total liabilities	1,017,572	4,332,211	31,741,601	21,192,588	4,873,305
FUND EQUITY					
Contributed Capital				7,443,305	14,356,292
Fund Balance / Retained Earnings					
Reserved for:					
Noncurrent water/sewer assets & debt				8,705,685	19,099,014
Encumbrances	550,547	17,885,057	494,048	63,519	405,232
Restricted Cash	330,347	17,000,007	434,040	1,894,979	414,974
RDA properties held for resale		71,049	210,000	1,034,373	717,577
Loans and Notes Receivable		,	,,,,,		
Total Reserved Fund Equity	550,547	17,956,106	704,048	10,664,183	19,919,220
Designated Fund Equity ⁵	4,109,213				
Unreserved/Undesignated Fund Equity	3,061,790	(8,778,423)	5,014,184	1,730,800	4,986,409
Total Fund Equity	7,721,550	9,177,683	5,718,232	12,394,983	24,905,629
Total Liabilities and Fund Equity	8,739,122	13,509,894	37,459,833	33,587,571	29,778,934

General Fund

¹ Restricted for Petty Cash use, Bond Reserve requirements and sewer and water capital expansion.

² Includes Housing Rehab loans, Financing Agreements for Public Works Fees and loans for several housing and Agency projects.

³ Includes Water and Sewer infrastructure, the City's share of the Wastewater treatment plant and RDA properties held for resale.

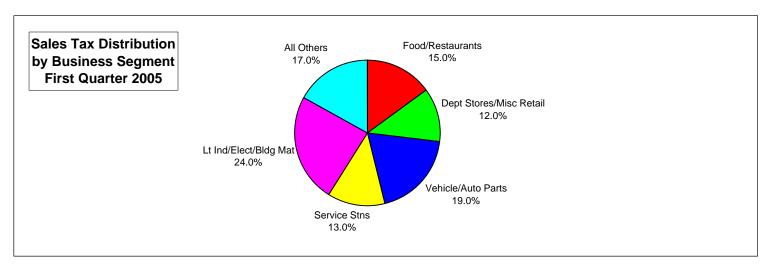
⁴ Includes the deferred payment portion of the loans noted above.

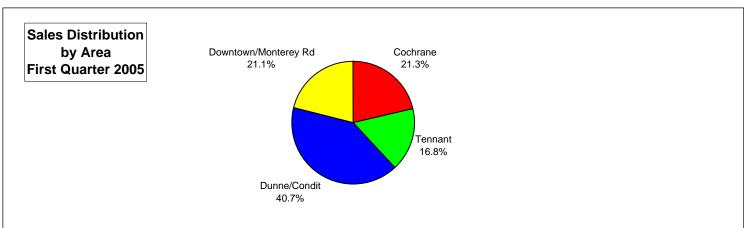
⁵ Designated as a general reserve.



City of Morgan Hill
Sales Tax Comparison - Fiscal Year 2005/06
For the Month of September 2005
25% of Year Completed

	Amount Collecte	d for Month fo	or Fiscal Year	Amount Colle	ected YTD for	Fiscal Year	Comparison of YTD for fiscal years		
Month	05/06	04/05	03/04	05/06	04/05	03/04	05/06 to 04/05	05/06 to 03/04	
		· · · · ·			•		•		
July	\$271,100	\$307,500	\$338,300	\$271,100	\$307,500	\$338,300	(36,400)	(67,200)	
August	\$350,025	\$401,200	\$451,000	\$621,125	\$708,700	\$789,300	(87,575)	(168,175)	
September	\$481,504	\$518,724	\$232,994	\$1,102,629	\$1,227,424	\$1,022,294	(124,795)	80,335	
October		\$223,145	\$316,100		\$1,450,569	\$1,338,394			
November		\$299,300	\$421,400		\$1,749,869	\$1,759,794			
December		\$442,460	\$331,624		\$2,192,329	\$2,091,418			
January		\$708,525	\$349,500		\$2,900,854	\$2,440,918			
February		\$297,415	\$428,600		\$3,198,269	\$2,869,518			
March		\$564,262	\$292,930		\$3,762,531	\$3,162,448			
April		\$214,162	\$340,500		\$3,976,693	\$3,502,948			
May		\$769,125	\$385,525		\$4,745,818	\$3,888,473			
June		\$561,606	\$261,782		\$5,307,424	\$4,150,255			
Year To Da	ate Totals			\$1,102,629	\$5,307,424	\$4,150,255			
Sales Tax I	Budget for Year			\$4,095,000	\$4,600,000	\$4,650,000			
Percent of Percent of	Budget increase(decreas	e)		27%	115%	89%	-10%	8%	







CITY COUNCIL STAFF REPORT MEETING DATE: October 26, 2005

BI-ANNUAL VACANCY RATE SURVEY

RECOMMENDED ACTION(S): Establish the bi-annual vacancy rate for October 2005 as recommended by the Planning Commission.

Agenda Item # 4
Prepared By:
Municipal Services Assist.
Approved By:
BAHS Director
Submitted By:
City Manager

EXECUTIVE SUMMARY: According to the Morgan Hill Municipal Code, Chapter 17.36 relating to Condominium Conversions, the apartment vacancy rate shall be established in April and October of each year on the basis of a representative sampling of apartment buildings. The vacancy rate survey must be reported to both the Planning Commission and the City Council.

The most recent multi-family housing estimates from the State Department of Finance indicate a total of 1,895 multi-family units. Survey results account for over 50% of all such units; senior housing units are not included in the sampling but are included as supplemental information. Also, for general information purposes, included is a brief summary of current rent rates as compared to rent rates reported six months ago.

The survey has been completed and is attached. On October 11, 2005, the Planning Commission accepted the survey results which established the vacancy rate for October 2005 at 3.46%. This rate is significantly lower than the previous rate of 4.72% established in April 2005. It is recommended that the Council accept the Planning Commission's survey findings.

FISCAL IMPACT: No Fiscal Impact.



CITY COUNCIL STAFF REPORT

MEETING DATE: OCTOBER 26, 2005

TITLE:

SENIOR CENTER OPERATOR CONSULTANT AGREEMENT WITH YMCA OF SANTA CLARA

VALLEY

RECOMMENDED ACTION(S):

Authorize City Manager to execute a Contract with the YMCA of Santa Clara Valley in the amount of \$75,000 for the operation of the senior center at the Friendly Inn.

0	Agenda Item# Tropared By: Management Analyst
	Approved/By: hy
	Submitted By:

City Manager

EXECUTIVE SUMMARY:

The Mt Madonna branch of the YMCA of Santa Clara Valley provides the Senior Nutrition Program and senior programming to local seniors at the Friendly Inn. The City of Morgan Hill provides funding for these programs in the amount of \$75,000: \$60,000 for the Senior Nutrition Program and \$15,000 for senior programs and activities. These functions are presented as Attachment A (consultant agreement.)

FISCAL IMPACT:

\$75,000 for operation of the Senior Center is budgeted for FY05-06

CONSULTANT AGREEMENT NAME OF CONSULTANT

THIS AGREEMENT is made this _	day of	, 20, by the CITY OF
MORGAN HILL, a municipal corporation,		
California corporation ("CONSULTANT").		

RECITALS

The following recitals are a substantive part of this Agreement:

- 1. This Agreement is entered into pursuant to City Council approval.
- 2. CONSULTANT is qualified by virtue of experience, training, education, and expertise to accomplish these services.

AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

- 1. <u>Term of Agreement</u>. This Agreement shall cover services rendered from July 1, 2005, until June 30, 2006.
- 2. <u>Services to be Provided</u>. The services to be performed by CONSULTANT are contained in Exhibit A.
- 3. <u>Compensation</u>. CONSULTANT shall be compensated as follows:
 - 3.1. <u>Amount</u>. (\$75,000). Compensation under this Agreement shall not exceed (\$75,000.)
 - 3.2. <u>Payment</u>. For work under this Agreement, payment shall be made in two installments during the fiscal year for the operation of the Senior Center as outlined in Section 2. The first shall be made at mid-year and the second at the end of the fiscal year. Funding will be released following receipt of a written report describing Senior Center operations and programs, unless otherwise agreed by CITY and CONSULTANT.
 - 3.3. <u>Records of Expenses</u>. CONSULTANT shall keep accurate records of payroll, travel, and expenses. These records will be made available to CITY.
 - 3.4. <u>Termination</u>. CITY and CONSULTANT shall have the right to terminate this Agreement, without cause, by giving fifteen (15) days' written notice.

4. Insurance Requirements.

4.1. <u>Commencement of Work</u>. CONSULTANT shall not commence work under this Agreement until it has obtained CITY approved insurance. For general liability and automobile insurance policies, CONSULTANT shall provide CITY, prior to commencement of work, with a separate endorsement which states that the policy

contains the following language:

- The CITY, its elected officials, officers, employees, agents and representatives are named as additional insureds; and,
- the insurer waives the right of subrogation against CITY and CITY'S elected officials, officers, employees, agents, and representatives; and,
- insurance shall be primary non-contributing.

CONSULTANT shall furnish CITY with copies of all policies or certificates subject to this Agreement, whether new or modified, promptly upon receipt. No policy subject to this Agreement shall be cancelled or materially changed except after thirty (30) days' notice by the insurer to CITY by certified mail.

- 4.2. <u>Workers Compensation Insurance</u>. CONSULTANT and all subcontractors shall maintain Worker's Compensation Insurance, if applicable.
- 4.3. <u>Insurance Types and Amounts.</u> CONSULTANT shall maintain general commercial liability and automobile insurance against claims and liabilities for personal injury, death, or property damage, providing protection of at least \$1,000,000 for bodily injury or death to any one person for any one accident or occurrence and at least \$1,000,000 for property damage. CONSULTANT shall also maintain professional liability insurance in an amount of \$1,000,000 per claim.
- 4.4. <u>Acceptability of Insurers</u>. All insurance required by this Agreement shall be carried only by responsible insurance companies licensed to do business in California. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.
- 4.5. <u>Provision of Agreement to Insurers</u>. CONSULTANT represents and warrants that they have provided a copy of this Agreement to their respective insurers, and the insurers are aware of all obligations pertaining to CONSULTANT as stated in this Agreement.
- 5. No officials and Employees of the CITY. No official or employee of CITY shall be personally liable for any default or liability under this Agreement.
- 6. <u>Non-Discrimination</u>. CONSULTANT covenants there shall be no discrimination based upon race, color, creed, religion, gender, marital status, age, disability, national origin, or ancestry, in any activity pursuant to this Agreement.
- 7. <u>Independent Contractor</u>. It is agreed to that CONSULTANT shall act and be an independent contractor and not an agent or employee of CITY.
- 8. <u>Compliance with Law</u>. CONSULTANT shall comply with all applicable laws, ordinances, codes, and regulations of the federal, state, and local government.
- 9. Ownership of Work Product. All documents or other information developed or received by CONSULTANT for work performed under this agreement shall be the property of CITY. CONSULTANT shall provide CITY with copies of these items upon demand or

upon termination of this Agreement.

- 10. <u>Conflict of Interest and Reporting</u>. CONSULTANT shall at all times avoid conflict of interest or appearance of conflict of interest in performance of this Agreement.
- 11. <u>Notices</u>. All notices shall be personally delivered or mailed, via first class mail to the below listed address. These addresses shall be used for delivery of service of process. Notices shall be effective five (5) days after date of mailing, or upon date of personal delivery.

Address of CONSULTANT is as follows: YMCA of Santa Clara Valley 1922 The Alameda, 3rd Floor San José, CA 95126

Address of CITY is as follows:

City of Morgan Hill

with a copy to: City Clerk

City of Morgan Hill 17555 Peak Avenue

17555 Peak Avenue Morgan Hill, CA 95037

17555 Peak Avenue Morgan Hill, CA 95037

- 12. <u>CONSULTANT'S Proposal</u>. This Agreement shall include CONSULTANT'S proposal or bid, which is incorporated herein. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.
- 13. <u>Licenses, Permits, and Fees</u>. CONSULTANT shall obtain a City of Morgan Hill Business License, all permits, and licenses as may be required by this Agreement.
- 14. Familiarity with Work. By executing this Agreement, CONSULTANT warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the difficulties and restrictions of the work under this Agreement. Should CONSULTANT discover any conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY and shall not proceed, except at CONSULTANT'S risk, until written instructions are received from CITY.
- 15. <u>Time of Essence</u>. Time is of the essence in the performance of this Agreement.
- 16. <u>Limitations Upon Subcontracting and Assignment</u>. Neither this Agreement or any portion shall be assigned by CONSULTANT, without prior written consent of CITY.
- 17. <u>Authority to Execute</u>. The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.
- 18. <u>Indemnification</u>. CONSULTANT agrees to protect, defend and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including reasonable attorneys' fees, for injury or death of any person, or damage to property, or interference with use of property, to the extent arising out of performance of the Agreement by CONSULTANT, CONSULTANT'S agents, officers, employees, subcontractors, or independent contractors

hired by CONSULTANT. The only exception to CONSULTANT'S responsibility to protect, defend, and hold harmless CITY is due to the sole negligence of CITY as adjudged by a court of competent jurisdiction. This agreement shall apply to all liability, regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONSULTANT.

- 19. <u>Modification</u>. This Agreement constitutes the entire agreement between the parties and supersedes any previous agreements, oral or written. This Agreement may be modified or provisions waived only by subsequent mutual written agreement executed by CITY and CONSULTANT.
- 20. <u>California Law</u>. This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the Santa Clara County Superior Court.
- 21. <u>Interpretation</u>. This Agreement shall be interpreted as though prepared by both parties.
- 22. <u>Preservation of Agreement</u>. Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

IN WITNESS THEREOF, these parties have executed this Agreement on the day and year shown below.

ATTEST:	THE CITY OF MORGAN HILL
City Clerk Date:	City Manager Date
APPROVED:	YMCA OF SANTA CLARA VALLEY
Risk Manager	By: Dave Thornton President & CEO
Date:	Date: 9/30/05
APPROVED AS TO FORM:	
City Attorney Date:	

Standard Consultant Agreement-General Consultant.doc

EXHIBIT A

SENIOR CENTER SERVICES TO BE PERFORMED

YMCA will operate the Senior Center and, in conjunction with other senior service organizations, provide programs, services and activities for older adults in the community according to the following guidelines:

- 1. Funds will be used to operate the Center a minimum of 6 hours each weekday throughout the year.
- 2. The YMCA will collaborate with and coordinate the activities of senior service providers, such as Catholic Charities, the Community Action Group, AARP, and the Friends of the Morgan Hill Senior Center to ensure a range of service, support and enrichment opportunities to seniors at the Senior Center. Typical programs may include, but will not be limited to: nutrition, health insurance counseling, legal assistance, health screenings, income tax preparation assistance, educational presentations, recreational activities, arts and crafts classes, fitness activities, counseling services, and opportunities for volunteer services.
- 3. The YMCA will provide the site for a daily nutrition program, serving an average of 75 meals per weekday to 350 unduplicated seniors annually.
- 4. The YMCA will offer opportunities for other social service agencies to provide health maintenance, education, and advocacy programs in a location both convenient and familiar to seniors.
- 5. The YMCA will provide activities and services each month that focus on developing and strengthening individual seniors in spirit, mind and body.
- 6. The YMCA will provide a minimum of one special event per month to maintain interest and enthusiasm.



CITY COUNCIL STAFF REPORT MEETING DATE: October 26, 2005

Local Hazard Mitigation Plan

RECOMMENDED ACTION(S):

Recommend Council approve a resolution to adopt the Local Hazardous Mitigation Plan as required by The Disaster Mitigation Act of 2000 and The Association of Bay Area Governments.

EXECUTIVE SUMMARY:

Agenda Item # 6
Prepared By:
(Police Commander)
Approved By:
(Chief of Police)
Submitted By:
City Manager

On March 17, 2005, the Association of Bay Area Governments (ABAG) adopted a plan for taming natural disasters in the San Francisco Bay Area. This plan is called the Local Hazard Mitigation Plan (LHMP) and is designed to serve as a catalyst to provide local governments with mitigation strategies to enhance the disaster resistance of our region. Participation in the plan by local governments fulfills the requirements of the Disaster Mitigation Act of 2000, which requires all local governments to develop and adopt this type of pre-disaster mitigation plan. In the San Francisco Bay Area, ABAG has entitled The LHMP report "Taming Natural Disasters". The report serves as an umbrella plan for participating cities.

The Local Hazardous Mitigation Plan report will be submitted to the Federal Emergency Management Association (FEMA) for final approval. As part of this umbrella plan each city has prepared a document containing mitigation strategies that serves as an annex to the LHMP. In the event that a man- made or natural disaster should strike Morgan Hill, participation in the LHMP helps to ensure that the City will be able to receive federal disaster recovery funds. Participation in this plan also positions the City to apply for pre-disaster mitigation grants in the future.

Enclosed with this report is a copy of the Local Hazardous Mitigation Annex, a pre-disaster mitigation strategies prioritization document that City staff members have completed, and a resolution to adopt the LHMP. Together these documents form the Morgan Hill portion of the multi-jurisdictional Local Hazardous Mitigation Plan that ABAG will submit to FEMA.

FISCAL IMPACT:

None

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORGAN HILL APPROVING THE ABAG REPORT "TAMING NATURAL DISASTERS" AS THE CITY OF MORGAN HILL'S LOCAL HAZARD MITIGATION PLAN

WHEREAS, the Bay Area is subject to various earthquake-related hazards such as ground shaking, liquefaction, land sliding, fault surface rupture, and tsunamis; and

WHEREAS, the Bay Area is subject to various weather-related hazards including wildfires, floods, and landslides; and

WHEREAS, the *City of Morgan Hill* recognizes that disasters do not recognize city, county, or special district boundaries; and

WHEREAS, the *City of Morgan Hill* seeks to maintain and enhance both a disaster-resistant *City/County/District* and region by reducing the potential loss of life, property damage, and environmental degradation from natural disasters, while accelerating economic recovery from those disasters; and

WHEREAS, the *City of Morgan Hill* is committed to increasing the disaster resistance of the infrastructure, health, housing, economy, government services, education, environment, and land use systems in the City as well as in the Bay Area as a whole; and

WHEREAS, the federal Disaster Mitigation Act of 2000 requires all cities, counties, and special districts to have adopted a Local Hazard Mitigation Plan to receive disaster mitigation funding from FEMA; and

WHEREAS, ABAG has approved and adopted the ABAG report *Taming Natural Disasters* as the multi-jurisdictional Local Hazard Mitigation Plan for the San Francisco Bay Area;

NOW, THEREFORE, BE IT RESOLVED that the *City of Morgan Hill* adopts, and adapts with its local annex, this multi-jurisdictional plan as its Local Hazard Mitigation Plan.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the *City of Morgan Hill* commits to continuing to take those actions and initiating further actions, as appropriate, as identified in the *City of Morgan Hill* Annex of that multi-jurisdictional Local Hazard Mitigation Plan.

	D ADOPTED by the City Council of Morgan Hill at a Regular Meeting held on the of 2005, by the following vote.
	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:
	₹ CERTIFICATION ₹
CALIFORN	MA TORREZ, CITY CLERK OF THE CITY OF MORGAN HILL, IA, do hereby certify that the foregoing is a true and correct copy of Resolution No. e City Council at the Regular Meeting on, 2005.
WITN	NESS MY HAND AND THE SEAL OF THE CITY OF MORGAN HILL.
DATE:	IRMA TORREZ, City Clerk

Local Hazard Mitigation Plan ANNEX City of Morgan Hill

Introduction

The City of Morgan Hill is a small, semi-rural city in Santa Clara County, California. The City has a population of 36,428 people, based on the 2005 California State Department of Finance Population Unit figures. The City's total 2004/2005 operating and CIP budget was \$83,762.784. The City of Morgan Hill employs 181.50 people. While the City provides local police services, the fire services are supplied by Santa Clara County Fire and California Department of Forestry.

The Planning Process

This process of preparing this plan was familiar to the City of Morgan Hill. The City has a Safety Element to its General Plan last updated in 2000 that includes a discussion of fire, earthquake, flooding, and landslide hazards. In addition, the City routinely enforces the requirements of the California Environmental Quality Act (CEQA) requirements (which, since 1988, have required mitigation for identified natural hazards). The City's effort has focused on building on these pre-existing programs and identifying gaps that may lead to disaster vulnerabilities in order to work on ways to address these risks through mitigation.

Many of the activities conducted by the City of Morgan Hill were fed into the planning process for the multi-jurisdictional plan. The City participated in various ABAG workshops and meetings, including the general "kick-off" meeting and the soft-story charrette. In addition, the City has provided written and oral comments on the multi-jurisdictional plan. Finally, the City provided information on facilities that are viewed as "critical" to ABAG.

Key City staff met on two occasions to identify and prioritize mitigation strategies appropriate for the City. Staff involved in these meetings included the City Manager, Planning Director, Building Official, Assistant to the City Manager, Public Works Director, Finance Director, Director of Parks and Recreation, City Attorney, Police Chief and Emergency Services Manager. At the first meeting, the general priorities and appropriate City departments were identified.

The second meeting discussed preliminary budgets and potential funding sources for strategies designed as "High" priority. The City provided the opportunity for the public to comment on the DRAFT mitigation strategies selected by City staff at the City Council meeting on August 24, 2005. The resolution adopting the plan and mitigation strategies was placed on the City Council agenda for approval on October 26, 2005.

Hazard and Risk Assessment

The ABAG multi-jurisdictional Local Hazard Mitigation Plan, to which this is an Annex, lists nine hazards that impact the Bay Area, five related to earthquakes (faulting, shaking, earthquake-induced landslides, liquefaction, and tsunamis) and four related to weather (flooding, landslides, wildfires, and drought). These hazards also impact this community, except for surface faulting. Surface faulting is not a hazard in the City of Morgan Hill because no active faults are located in the City.

While the City of Morgan Hill has undertaken a number of general hazard mapping activities since the first Safety Element was prepared by the City, all of these maps are less detailed and are not as current as those shown on the ABAG website at http://quake.abag.ca.gov/mitigation/.

The City has had a number of earthquakes that have caused property damage and injury including one that caused 27 injuries and 7.2 million dollars in damage in 1984. In 1989, the Loma Prieta Quake caused 727 million dollars in damage to Santa Clara County along with numerous injuries and deaths. This additional hazard information was included at the City Council meeting held on XXXX 2005.

Information on disasters declared in Santa Clara County since 1950 may be researched at http://quake.abag.ca.gov/mitigation/disaster-history.html.

The City examined the hazard exposure of City urban land based on the information on ABAG's website at http://quake.abag.ca.gov/mitigation/pickdbh2.html. Of the 4,867 urban acres in the City, the following areas represent potential hazards:

- ♦ Earthquake faulting No active faults run within the city so rupture of a fault is not a direct concern.
- ♦ Earthquake shaking 3,900 acres are in the second highest category of shaking potential, in large part because the XXX fault runs next to the eastern portion of the City in forest land area.
- ◆ Earthquake-induced landslides the California Geological Survey has not completed mapping of this hazard in the City of Morgan Hill. However, because few areas have been mapped as landslides, this hazard is viewed as similar to that posed by weather-related hazards.
- ♦ Earthquake liquefaction 1,392 acres are in areas of moderate, high, or very high liquefaction susceptibility.
- ◆ Tsunamis While tsunamis may be a hazard in the City of Morgan Hill, the mapping of the inundation area has not been completed at this time.
- ♦ Flooding 257 acres are in the 100-year flood plain, while an additional 5,277 acres are in the 500 year flood plan or other flood-prone areas.
- ♦ Landslides 326 acres are in areas of existing landslides.
- ♦ Wildfires 1014 acres are subject to high or very high wildfire threat because of the semi-rural nature of the City. Accordingly, 391 acres are in wildland-urban interface threat areas.

- ♦ Dam Inundation 4,268 acres are subject to dam inundation.
- ◆ Drought all 7,597 acres are subject to drought.

The City also examined the hazard exposure of infrastructure based on the information on ABAG's website at http://quake.abag.ca.gov/mitigation/pickdbh2.html. Of the 154 miles of roadway in the City the following areas are potential hazards:

- ♦ Earthquake faulting No active faults run within the city so rupture of a fault is not a direct concern.
- ♦ Earthquake shaking 83 miles of roadway are in the highest two categories of shaking potential.
- ♦ Earthquake-induced landslides the California Geological Survey has not completed mapping of this hazard in the City of Morgan Hill. However, 3 miles of roadway are listed in earthquake induced landslide area.
- ♦ Earthquake liquefaction –32 miles of roadway are in areas of moderate, high, or very high liquefaction susceptibility. 27 miles are moderate and 1 mile is very high.
- ◆ Tsunamis While tsunamis may be a hazard in the City of Morgan Hill, the mapping of the inundation area has not been completed at this time.
- ♦ Flooding 7 miles of roadway are in the 100-year flood plain, while an additional 108 miles are in the 500- year flood plain and other flood-prone areas.
- ♦ Landslides 3 miles of roadway are in some areas of existing landslides.
- ♦ Wildfires 14 miles of roadway are subject to high or very high wildfire threat, 4 miles of roads very high threat areas. 120 miles of roadway are in wildland-urban interface threat areas.
- ♦ Dam Inundation 100 miles of roadway are in an area subject to dam inundation.
- ♦ Drought is not a hazard for roadways.

Finally, the City examined the hazard exposure of critical health care facilities, schools, and city-owned buildings based on the information on ABAG's website at: http://quake.abag.ca.gov/mitigation/pickcrit.html.

- ♦ Earthquake faulting No active faults run within the city so rupture of a fault is not a direct concern.
- ♦ Earthquake shaking All 13 schools are in the moderate to second highest shaking potential areas. All 83 City –owned and 73 County owned critical facilities are in the moderate to second highest shaking areas. 2 healthcare facilities are in the moderate shaking areas.
- ◆ Earthquake-induced landslides the California Geological Survey has not completed mapping of this hazard in the City of Morgan Hill. However, 3 City-Owned and 3 County -owned facilities are currently listed in existing landslide areas.
- ♦ Earthquake liquefaction 2 critical health care facilities and two long term care facilities are located in low or very low liquefaction susceptibility areas. 4 Cityowned and 2 County-owned critical facilities are in areas of very high liquefaction susceptibility. 4 schools are located in moderate liquefaction areas as well as 4 locally owned bridges and interchanges.

- ◆ Tsunamis While tsunamis may be a hazard in the City of Morgan Hill, including to critical facilities, the mapping of the inundation area has not been completed at this time.
- ◆ Flooding 7 City-owned, 2 County-owned and one special district critical facility are in either the 100-year flood plain or in other flood-prone areas. 58 critical facilities and all 13 schools are in the 500 -year flood plain.
- ◆ Landslides 18 city-owned and 1 County owned critical facility are in areas of existing landslides.
- ♦ Wildfires 2 healthcare facilities, 12 schools 53, City-owned and 48 County-owned critical facilities are within the wildland-urban interface threat areas. 6 locally owned bridges and interchanges are also in this area.
- ◆ Dam Inundation 10 schools, 38 City owned, 4 County-owned critical facilities and 5 special district facilities are in an area subject to dam inundation. 6 locally- owned and 3 State-owned bridges and interchanges are also in dam inundation areas.
- ◆ Drought Drought will not affect city buildings directly. However, the city does operate a water-supply distribution system.

Some sectors of the City of Morgan Hill are located in flood-prone areas. Accordingly, there is one repetitive loss property based on the 100-year flood plain and 3 repetitive property losses based on the 500-year flood plain based on the information at: http://quake.abag.ca.gov/mitigation/pickflood.html.

The City plans to work with ABAG during 2005 to improve the risk assessment information being compiled by ABAG by providing information on unreinforced masonry buildings and soft-story apartments located in the City.

Drought, though a potential problem in the City, is not fully assessed. The City will work with ABAG and various water supply agencies on this issue.

The City plans to work with ABAG to develop specific information about the kind and level of damage to buildings, infrastructure, and critical facilities which might result from any of the hazards previously noted. The ABAG Annex states that ABAG will be doing this work in 2005 through early 2006.

As these impacts are not fully developed, the City has reviewed the hazards identified and ranked the hazards based on past disasters and expected future impacts. The conclusion is that earthquakes (particularly shaking), flooding (including dam failure), wildfire, and landslides (including unstable earth) pose a significant risk for potential loss.

Mitigation Activities and Priorities

As a participant in the ABAG multi-jurisdictional planning process, City of Morgan Hill staff helped in the development and review of the comprehensive list of mitigation strategies in the overall multi-jurisdictional plan. The list was discussed at a meeting of the City Police Chief, Building Official, Public Works Director, Planning Director, and Assistant City Manager on March 24, 2005.

In addition, representatives of the fire district and school district were contacted regarding mitigation strategies and priorities. At the meeting, all of the mitigation strategies were reviewed. The tentative decision on priority was made based on a variety of criteria, not simply on an economic cost-benefit analysis. These criteria include being technically and administratively feasible, politically acceptable, socially appropriate, legal, economically sound, and not harmful to the environment or our heritage.

Over time, we are committed to developing better hazard and risk information to use in making those trade-offs. We are not trying to create a disaster-proof region, but a disaster-resistant one. In addition, several of the strategies are existing City of Morgan Hill programs.

These draft priorities were submitted to the City Manager for review. The draft priorities were then provided to the City Council on August 24, 2005. The public was provided with an opportunity to comment on the DRAFT priorities at that time.

The Plan Maintenance and Update Process

The City Manager's Office will ensure that *monitoring* of this Annex will occur. The plan will be monitored on an on-going basis. However, the major disasters affecting our community, legal changes, notices from ABAG as the lead agency in this process, and other triggers will be used. Finally, the Annex will be a discussion item on the agenda of the meeting of City Senior Executives at least once a year in April. At that meeting, the department heads will focus on *evaluating* the Annex in light of technological and political changes during the past year or other significant events. The Senior Executive group will be responsible for determining if the plan should be updated.

The City of Morgan Hill is committed to reviewing and updating this plan annex at least once every five years, as required by the Disaster Mitigation Act of 2000. The City Community Development Director will contact ABAG four years after this plan is approved to ensure that ABAG plans to undertake the plan update process. If so, the City of Morgan Hill again plans to participate in the multi-jurisdictional plan. If ABAG is unwilling or unable to act as the lead agency in the multi-jurisdictional effort, other agencies will be contacted, including the County's Office of Emergency Services. Counties should then work together to identify another regional forum for developing a multi-jurisdictional plan.

The *public* will continue to be involved whenever the plan is updated and as appropriate during the monitoring and evaluation process. Prior to adoption of updates, the City will provide the opportunity for the public to comment on the updates. A public notice will be posted prior to the meeting to announce the comment period and meeting logistics.

	Priority (CHECK ONLY ONE)										
	Specific Mitigation Strategy	Existing Program	Very High	High	Moderate	Under Study	Not Applicable, Not Appropriate, or Not Gost Effective		Responsible Agency or Department (Required if Existing Program, Very High, High, or Under Study)	Ordinance or Resolution # (if existing program), Estimated Cost and Possible Funding Agency (if high priority), Estimated Date of Completion (if study) OR Other Comments	
	R - a - Multihazard										
	by lifeline operators to damage in natural disasters or security threats, including facilities owned outside of the Bay Area that can impact service delivery within the region. Note - Lifeline agencies, departments, and districts are those that operate transportation and utility facilities and networks.	X							Cal Trans,VTA		
2)	Comply with State of California and federal requirements to assess the vulnerability of dams to damage from earthquakes, seiches, landslides, liquefaction, or security threats.	X							SCVWD		
3)	Encourage the cooperation of utility system providers and cities, counties, and other special districts to develop strong and effective mitigation strategies for infrastructure systems and facilities.						X		City Manager's Office		
4)	Retrofit or replace critical lifeline facilities and/or their backup facilities that are shown to be vulnerable to damage in natural disasters.						X		Public Works	Cost Prohibitive, no estimate available	
5)	Support and encourage efforts of other (lifeline) agencies as they plan for and arrange financing for seismic retrofits and other disaster mitigation strategies. (For example, a city might pass a resolution in support of a transit agency's retrofit program.)		X						City Council		
6)	Plan for speeding the repair and functional restoration of lifeline systems through stockpiling of shoring materials, temporary pumps, surface pipelines, portable hydrants, and other supplies, such as those available through the Water Agency Response Network (WARN).						X		N/A		

7\	Engage in, support, and/or encourage research by		Χ	- ĭ		City Council	
''			^			City Couriei	
	others on measures to further strengthen						
	transportation, water, sewer, and power systems so						
	that they are less vulnerable to damage in disasters.						
8)	Pre-position emergency power generation capacity (or	X				Morgan Hill Public	
	have rental/lease agreements for these generators) in					Works	
	critical buildings of cities, counties, and special districts						
	to maintain continuity of government and services.						
9)	Have back-up emergency power available for critical				х	Morgan Hill Public	
	intersection traffic lights.					Works	
10)	Develop unused or new pedestrian rights-of-way as	Х				County Fie Area	
	walkways to serve as additional evacuation routes						
	(such as fire roads in park lands).						
11)	Coordinate with PG&E and others to investigate ways			Χ		Morgan Hill Public works	
	of minimizing the likelihood that power interruptions will						
	adversely impact vulnerable communities, such as the						
	disabled and the elderly.						
12)	Encourage replacing aboveground electric and phone	X				Morgan Hill Public	12.00 City Code
	wires and other structures with underground facilities,					Works, and Building Div.	
	and use the planning-approval process to ensure that					_	
	all new phone and electrical utility lines are installed						
	underground.						
13)	Coordinate with the State Division of Safety of Dams to	Х				SCVWD	
1 ′	ensure an adequate timeline for the maintenance and						
	inspection of dams, as required of dam owners by State						
	law.						
14)	Encourage communication between State OES, FEMA,	Χ				Morgan Hill OES	
′	and utilities related to emergencies occurring outside of						
	the Bay Area that can affect service delivery in the						
	region.						
15)	Ensure that transit operators, private ambulance	Χ				Santa Clara County	
-,	companies, cities, and/or counties have mechanisms in					,	
	place for medical transport during and after disasters						
	that take into consideration the potential for reduced						
	capabilities of roads following these same disasters.						
	sapaso or roado ronowing triodo damo diductoro.						
Щ		1					

ııııqe	tructur	O 111	iitigat	1011 011	<u>ı atogi</u>		
16) Effectively utilize the Transportation Management Center (TMC), the staffing of which is provided by Caltrans, the CHP and MTC. The TMC is designed to maximize safety and efficiency throughout the highwa system. It includes the Emergency Resource Center (ERC) which was created specifically for primary planning and procedural disaster management.						ounty Mutual Aid rotocol	
INFR - b - Earthquakes							
 Expedite the funding and retrofit of seismically-deficient city- and county-owned bridges and road structures by working with Caltrans and other appropriate governmental agencies. 						organ Hill Public ′orks	
Establish a higher priority for funding seismic retrofit of existing transportation and infrastructure systems (such as BART) than for expansion of those systems.			Х		M	ayor's Office	
3) Include "areas subject to high ground shaking, earthquake-induced ground failure, and surface fault rupture" in the list of criteria used for determining a replacement schedule for pipelines (along with importance, age, type of construction material, size, condition, and maintenance or repair history).				X	M	H Public Works	Cost Prohibitive/ No estimate available at this time
4) Install specially-engineered pipelines in areas subject faulting, liquefaction, earthquake-induced landsliding, other earthquake hazard.				X	M	H Public Works	
5) Replace or retrofit water-retention structures that are determined to be structurally deficient.				NA	N/	/A	
6) Install portable facilities (such as hoses, pumps, emergency generators, or other equipment) to allow pipelines to bypass failure zones such as fault rupture areas, areas of liquefaction, and other ground failure areas (using a priority scheme if funds are not availab for installation at all needed locations).				X		H Public works	Cost Prohibitive/ no estimate available at this time
7) Install earthquake-resistant connections when pipes enter and exit bridges.	X				Sa	anta Clara Water dist.	

8)	Comply with all applicable building and fire codes, as well as other regulations (such as state requirements for fault, landslide, and liquefaction investigations in particular mapped areas) when constructing or significantly remodeling infrastructure facilities.	X				Planning and Building Div	
	Clarify to workers in critical facilities and emergency personnel, as well as to elected officials and the public, the extent to which the facilities are expected to perform only at a life safety level (allowing for the safe evacuation of personnel) or are expected to remain functional following an earthquake.				X	OES	
	Examine the feasibility of developing a water-borne transportation "system" – comprised mainly of relatively inexpensive barges – across the Bay for use in the event of major earthquakes. Implementation of such a system could prove extremely useful in the event of structural failure of either the road-bridge systems or BART and might serve as an adjunct to existing transportation system elements in the movement of large numbers of people and/or goods.			X		Santa Clara Water dist.	
INF	R - c - Wildfire						
1)	Ensure a reliable source of water for fire suppression (meeting acceptable standards for minimum volume and duration of flow) for existing and new development.	X				County Fire & CityWater Departments	
2)	Develop a coordinated approach between fire jurisdictions and water supply agencies to identify needed improvements to the water distribution system, initially focusing on areas of highest wildfire hazard.	X				County Fire, CDF	
3)	Develop a defensible space vegetation program that includes the clearing or thinning of (a) non-fire resistive vegetation within 30 feet of access and evacuation roads and routes to critical facilities, or (b) all non-native species (such as eucalyptus and pine, but not necessarily oaks) within 30 feet of access and evacuation roads and routes to critical facilities.	Х				Coutny Dept. of Agriculture	Muni Code no. 222 Titile VII

	IIIIIasu	aotai	<u> </u>	ıtıgatı	OII OII	utt	gico	
4)	Ensure all dead-end segments of public roads in high	X					City Planning Div.	
	hazard areas have at least a "T" intersection turn-							
	around sufficient for typical wildland fire equipment.							
5)	Enforce minimum road width of 20 feet with an			X			County Fire & Public	
	additional 10-foot clearance on each shoulder on all						Works	
	driveways and road segments greater than 50 feet in							
	length in wildfire hazard areas.							
6)	Require that development in high fire hazard areas	Х					City Planning	Fire Code
′	provide adequate access roads (with width and vertical							
	clearance that meet the minimum standards of the Fire							
	Code or relevant local ordinance), onsite fire protection							
	systems, evacuation signage, and fire breaks.							
	2,000 2,000 200 200 200 200 200 200 200							
7)	Ensure adequate fire equipment road or fire road					Χ	County Fire	
	access to developed and open space areas.							
8)	Maintain fire roads and/or public right-of-way roads and	X					Morgan Hill Public	
	keep them passable at all times.						Works	
INF	R - d - Flooding							
1)	Conduct a watershed analysis of runoff and drainage	X					Morgan Hill Public	Zoning Ord. 18.42
	systems to predict areas of insufficient capacity in the						Works	
	storm drain and natural creek system.							
2)	Develop procedures for performing a watershed	X					Morgan Hill Public	Retention basin per DPW
	analysis to look at the impact of development on						Works	standards
	flooding potential downstream, including communities							
	outside of the jurisdiction of proposed projects.							
3)	Conduct a watershed analysis at least once every three				X		Santa Clara Water Dist.	
,	years.							
4)	Assist, support, and/or encourage the U.S. Army Corp	X					Santa Clara Water Dist.	Public Law 566
'	of Engineers, various Flood Control and Water							
	Conservation Districts, and other responsible agencies							
1	to locate and maintain funding for the development of							
	flood control projects that have high cost-benefit ratios							
	(such as through the writing of letters of support and/or							
1	passing resolutions in support of these efforts).							
1								
Ь	I	11	1					

	IIII dəti	uo	tui v	<u> </u>	iligation Strate	<u> </u>	
5)	Pursue funding for the design and construction of storm drainage projects to protect vulnerable properties, including property acquisitions, upstream storage such as detention basins, and channel widening with the associated right-of-way acquisitions, relocations, and environmental mitigations.	X				Morgan Hill PublicWorks	Developers fes to build basins
	Continue to repair and make structural improvements to storm drains, pipelines, and/or channels to enable them to perform to their design capacity in handling water flows as part of regular maintenance activities.	X				Morgan Hill PublicWorks	
7)	Continue maintenance efforts to keep storm drains and creeks free of obstructions, while retaining vegetation in the channel (as appropriate), to allow for the free flow of water.	Х				Morgan Hill PublicWorks	
8)	Enforce provisions under creek protection, stormwater management, and discharge control ordinances designed to keep watercourses free of obstructions and to protect drainage facilities to confirm with the Regional Water Quality Control Board's Best Management Practices.	X				Rain Water Quality Control Board	City Ord. 2006
9)	Develop an approach and locations for various watercourse bank protection strategies, including for example, (1) an assessment of banks to inventory areas that appear prone to failure, (2) bank stabilization, including installation of rip rap, (3) stream bed depth management using dredging, and (4) removal of out-of-date coffer dams in rivers and tributary streams.				NA		
10)	Use reservoir sediment removal as one way to increase storage for both flood control and water supply.				NA		
11)	Elevate critical bridges affected by flooding to increase stream flow and maintain critical access and egress routes.			Χ		Morgan Hill Public Works	Public Law 566; funds needed being evaluated

			 <u> </u>	· · · · · · · ·	alegies	
12) Provide a mechanism to expedite the repareplacement of levees that are vulnerable from earthquake-induced shaking or lique rodents, and other concerns, particularly to protecting critical infrastructure.	to collapse faction,			NA		
13) Ensure that utility systems in new develop constructed in ways that reduce or elimina damage.		Х			Public Works and Planing Div.	12.08 City Code
14) Determine whether or not wastewater trea are protected from floods, and if not, invest of flood-control berms to not only protect friver flooding, but also increasing plant se	stigate the use rom stream or		Х		Santa Clara water Dist.	
15) Work cooperatively with water agencies, f districts, Caltrans, and local transportation determine appropriate performance criteri watershed analysis.	agencies to a for		X		Santa Clara water Dist.	
Work for better cooperation among the paragencies managing flood control issues.	tchwork of		X		OES	
17) Work cooperatively with upstream commumonitor creek and watercourse flows to professional for flooding downstream.				NA		We are upstream
INFR - e - Landslides						
1) Include "areas subject to ground failure" in criteria used for determining a replacement (along with importance, age, type of constitution, and maintenance history) for pipelines.	nt schedule truction e or repair			NA	Planning Div.	Cost Prohibitive
Establish requirements in zoning ordinand hillside development constraints in areas slopes that are likely to lead to excessive maintenance or where roads will be difficulturing winter storms due to landsliding. INFR - f - Building Reoccupancy	of steep road	X			Planning Div.	Zoining code 18.44, 18.43

milast	aota: t	–	94	J J	ato	9.00	
Ensure that critical buildings owned or leased by			X			Morgan Hill Building Div.	
special districts or private utility companies participate							
in a program similar to San Francisco's Building							
Occupancy Resumption Program (BORP). The BORP							
program permits owners of buildings to hire qualified							
structural engineers[1] to create facility-specific post-							
disaster inspection plans and allows these engineers to							
become automatically deputized as City/County							
inspectors for these buildings in the event of an							
earthquake or other disaster. This program allows							
rapid reoccupancy of the buildings. Note - A qualified							
structural engineer is a California licensed structural							
engineer with relevant experience.							
INFR - g - Public Education							
1) Provide materials to the public related to planning for	X					PG&E	
power outages.							
	<u> </u>						
2) Provide materials to the public related to family and	X					Cal Trans, City Website	
personal planning for delays due to traffic or road							
closures.							
3) Provide materials to the public related to coping with	X					City Water Dept.	
reductions in water supply or contamination of that							
supply.						000 040	
4) Provide materials to the public related to coping with	X					SCVWD	
disrupted storm drains, sewage lines, and wastewater							
treatment.			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0 14	
5) Facilitate and/or coordinate the distribution of materials			X			City Managers' Office	
that are prepared by others, such as by placing							
materials in city or utility newsletters, or on community							
access channels, as appropriate.	1 1 '						



CITY COUNCIL STAFF REPORT MEETING DATE: OCTOBER 26, 2005

TITLE: CIVIC CENTER PLAZA SISTER CITY-LIBRARY ART PROJECT

RECOMMENDED ACTION(S):

Receive recommendation from the Library, Culture and Arts Commission on the Civic Center Plaza portion of the Library project; Direct Commission to explore public art processes and funding for Council consideration.

	Agenda Item # 7							
	Prepared By:							
	Management Analyst							
V	Approved By:							
Y	Interim Rec. & Comm. Svc. Manager							
	Submitted By:							

City Manager

EXECUTIVE SUMMARY:

The design of the new Morgan Hill Library includes a landscape feature known as "The Civic Center Plaza." This circular plaza includes walkways and ramps that connect the grade changes and buildings within the Civic Center. At the September 12, 2005 LCA Commission meeting, staff and library architect Noll presented the plaza concept which includes six benches intended to identify Morgan Hill's Sister Cities. Also included were eight historical art columns that ring the circular perimeter of the sidewalk designed to tell the history of Morgan Hill. The Commission was asked to review and provide comments on the proposed configurations and direction on how to proceed with the artwork graphic design, funding cost model and sources, and how to incorporate input from the actual Sister Cities.

Upon review of the concept, the Commission felt it important to seek input from the community and groups such as the Arts and Cultural Alliance, Sister City Committee and Friends of the Morgan Hill Library prior to the approval of a recommendation. A survey was conducted at the Taste of Morgan Hill, a letter to the Editor of the Morgan Hill Times submitted by Commissioner Macchia published on September 20th; and Commissioners solicited feedback and input from the above named organizations. Recommendations from each were received at the October 3 LCA Commission meeting.

Based on the above input, Commission made a recommendation for Council consideration to incorporate three conceptual elements into the design plans. These elements are: functional bench style seating with library architectural elements and plaza lighting at the central location; and flagpoles to carry Sister City flags and banners at the eastern portion of the site (refer to attachment A). The benches minus artwork are in the library project budget and may be designed so artwork can be incorporated at a future date once funding and design process is determined by Council. The columns are being replaced with increased plaza lighting. The flagpoles are not part of the library project budget and are outside the project boundaries.

Staff is recommending that the benches, minus artwork, and plaza lighting move forward within the design of the plaza. The artwork decisions and funding require increased Council direction as there are several public art opportunities available with the current building projects. The Indoor Recreation Center has the natatorium walls and lobby area available for public art. Staff recommends to Council that the LAC discuss further and provide recommendations on a process and funding model to provide for public art in all of these locations. Staff is not recommending further funding of art projects at this time until the specific project and proposed budget is provided.

FISCAL IMPACT:

Funding for public art is not within the CIP budget at this time.



MORGAN HILL, CA 95037 GENERAL: 408-779-7271 FAX: 408-779-3117 WWW.MORGAN-HILL.CA.GOV

17555 PEAK AVENUE

October 12, 2005

The Honorable Mayor and Council Members City of Morgan Hill 17555 Peak Avenue Morgan Hill, CA 95037

Re: Library Arts and Culture Commission recommendations for the new Civic Center Plaza art work

Dear Mayor and Council Members:

We recommend incorporation of three conceptual art work elements into the design plans of the new Civic Center Plaza and the continuation of monies to be held available for funding of such art work.

The three conceptual art work elements recommended for incorporation are:

- 1) Functional bench style seating incorporating design elements suggestive of a library, e.g. open books, book stacks and arranged in groupings perhaps with tables that promote communication and socializing.
- 2) Ample plaza lighting for a safe ambience and to continue the themes of communication and socializing.
- 3) Flagpoles of sufficient number to accommodate flags of our sister cities and allow the flying of other banners denoting themes important to our city. These banners and flags may be changed throughout the year and may be produced through contests among our students. It is recommended that the location of the flagpoles avoid cluttering the center of the plaza. Perhaps the eastern plaza area may be suitable.

Our recommendations result from opinions sought by our commission through meetings with the Arts & Cultural Alliance, Friends of the Morgan Hill Library, the Morgan Hill Sister Cities Committee, and the residents of Morgan Hill through a letter to the editor of the Morgan Hill Times and a survey conducted during the Taste of Morgan Hill. Documents supporting our opinion seeking discussions are attached.

When discussing with the above mentioned sources of opinion the art work concept of historical columns, it was the history of Morgan Hill that was found favorable. Bringing into our opinion seeking discussions information that the Morgan Hill Centennial Committee and the Morgan Hill Historical Society were working on programs to produce historical information at other sites in Morgan Hill, the location of such historical columns in the Civic Center Plaza was then viewed as redundant and were further deteriorated from being a likely choice when lighting and an atmosphere of communication and socializing were brought into the discussion.

The need of funding allocation for the art work was brought to our attention through a presentation of the architects for the new Civic Center Plaza and Library to our commission in September 2005. Their presentation adds strength to our letter to you of August 2, 2005 that the monies from the Regional Soccer Complex Capital Improvement Program continue to be held available for use in funding projects related to the new library. When the architects produce their final Civic Center Plaza and Library design drawings that include art work they may be able to provide you with a more detailed estimate of the required funds for the art work portion.

We are ready to discuss our recommendation with you and respect that you may seek other opinions. We welcome an open dialog and look forward to seeing the architect's final design drawings and their estimates of funding requirements.

Sincerely.

Einar Anderson, Chair

Eman anderso

Morgan Hill Library Culture and Arts Commission

MORGAN HILL LIBRARY, CULTURE AND ARTS COMMISSION



17555 PEAK AVENUE MORGAN HILL, CA 95037 GENERAL: 408-779-7271 FAX: 408-779-3117 WWW.MORGAN-HILL.CA.GOV

cc: Library Culture and Arts Commission
Ed Tewes, City Manager
Julie Spier, Recreation and Community Services Division Manager
Carol O'Hare, President, Friends of the Morgan Hill Library
Sylvia Cook, Co-Chair Arts & Cultural Alliance
John Foggiato, President, Sister City Committee

Attachments

Letter from the Arts & Cultural Alliance from their September 13, 2005 meeting
Letter from Friends of the Morgan Hill Library to the Mayor and City Council of Morgan Hill dated September 22, 2005
Letter to the editor of the Morgan Hill Times by Commissioner Macchia
Survey used during the Taste of Morgan Hill, September 2005
Tabulation of results from the survey during the Taste of Morgan Hill, September 2005
Proposed ideas from the Morgan Hill Sister City Program.

Arts & Cultural Alliance Morgan Hill Community Foundation

P.O. Box 1974, Morgan Hill, CA 95038 408.778.6409

Library, Culture and Arts Commission City of Morgan Hill Einar Anderson, Chair Morgan Hill City Hall 17555 Peak Avenue Morgan Hill, CA 95037

Dear Commissioners:

At its September 13, 2005, meeting the Arts & Cultural Alliance (ACA) discussed public art options presented to you commission meeting on September 12, 2005, for the new public library. After reviewing the various option proposals, the ACA recommendations are as follows:

1. Historical Art Pillars

- a. With the Morgan Hill Centennial Committee and the Morgan Hill Historical Society working to develop programs for Morgan Hill's 2006 centennial year celebration, and historical information at other sites already in place, there is enough historical "things" going on.
- b. There is no use or purpose for the pillars as defined artwork or purpose of artwork should come first or as part of the design of the pillar.
- c. If artwork or other purpose were defined, each pillar would require its own lighting source.
- d. The ACA recommends that the pillars be eliminated in the library landscaping plans, and replaced with lightposts for security.

2. Sister City Benches

- a. There is no definition of what the bench would like.
- b. The ACA recommends that instead of Sister City benches, that the Rohnert Park design of stacked concrete books be used as the bases for benches and that the book bindings on each book in any stack represent possibly children's book titles, classic book titles, Sister City literary accomplishments, etc. The concrete books should be constructed in a way that would permit adding binding lettering at a later time. The books should be different height, width, and breath and there should be different numbers of books in each stack.
- The ACA also recommends that on future projects the City Council and the architects for proposed projects include the Commission in the beginning of a project development, not at the end of the development.

The ACA encourages the Commission to rethink the pillar and bench projects – the project is a community library and the focus should be on books, learning, and literacy.

Yours truly,

Sylvià H. Cook

Co-Chair, Arts & Cultural Alliance



CITY OF MORGAN HILL

SEP 2 3 2005

OFFICE OF THE CITY CLERK

17575 Peak Avenue, Morgan Hill, CA 95037

September 22, 2005

Copud

Mayor Dennis Kennedy and Morgan Hill City Council 17555 Peak Avenue Morgan Hill, CA 95037

Dear Mayor Kennedy and Council Members:

At its September 14, 2005 meeting, the members of the Friends of the Morgan Hill Library discussed public art at the new library. After reviewing the various options, we developed the following recommendations for art at the Civic Center Plaza site:

- Public art at the Civic Center Plaza should be related to the library and its mission (books, learning, education, literacy).
- Since there is no money allocated for outdoor art, all construction at the site should be functional, e.g. for seating.
- Of the ideas presented by the architect, the one we most favor is the stacked books design, such as at the Rohnert Park Library. We also like the idea of benches that incorporate books in the base, such as at the Livermore Library.
- If costs of our preferred design exceed the budget for the proposed columns, the Friends are willing to contribute to the difference. In this case, the Friends will request cost estimates of both designs in order to assess the need for a special Friends contribution.

Our recommendations have also been sent to the Library, Culture and Arts Commission. We urge their adoption by both the Commission and the Council. Thank you.

Yours truly,

Carol O'Hare, President

Friends of the Morgan Hill Library

Aorgan Hill Times



SPECIAL SECTIONS LIFESTYLES OPINION COLUMNISTS SPORTS Thursday, HOME = 1NEWS5

Search Search for: Go>

NEWS

E-mail this article to a friend | Printer friendly format | Email The Editor

Classifieds

Browse & Buy:

- Animals / Pets
- Automotive Ads
- Careers / **Employment Ads**
- Garage Sale / <u>Announcements</u>
- Home Service Ads
- Legals Gilroy
- <u>Legals Hollister</u>
- Legals Morgan Hill
- Legals Pinnacle
- Merchandise Ads
- Professional Service
- Real Estate
- RSS Feeds

Sell:

- New Classifieds
- Place an Ad
- Classifieds Login
- Registration

Obituaries

Browse:

Obituaries

Reader Poll

Should Santa Clara Valley Water District directors have given themselves a 5 percent raise in light of the district's 813 employees forgoing a raise this year to help the agency balance its budget?

- Yes
- (No
- Undecided

Vote Now!

Tell the City Council to Support Public Art

Tuesday, September 20, 2005

- Special to the Times

Dear Editor,

Morgan Hill residents need to promptly voice their preferences for artwork in our new Civic Center Plaza that will adjoin our new library. A decision on artwork concepts is scheduled for October 3, 2005 during the Library Culture and Arts Commission meeting.

Artwork concepts being considered are:

- · Columns that simulate stacks of books
- Seating with ceramic tiles noting our sister cities
- Seating with simulated books in their base
- Columns displaying the history of Morgan Hill
- · Light fixtures providing a pleasant ambience
- A world globe highlighting each of our sister cities.
- Flagpoles or columns that can have changeable art reflecting the season of the year or specithemes of significance to Morgan Hill, e.g., mushrooms, prunes, farm life, etc.

Residents can voice their preferences by any or all of the following methods.

At the Library booth during the Taste of Morgan Hill they can see the new library site drawings and discuss the artwork for the plaza.

Residents can also contact members of either the Library Culture and Arts Commission, http://www.morgan-hill.ca.gov/html/gov/boards.asp or the Friends of the Library, President, Carol O'Hare, cbohare@gar lic.com

Comments made regarding the artwork will be noted and used by the commission to formulate recommendation to the architects and city council. The decision reached by the architects and city council will have long standing significance as artwork tends to remain in place for long periods of time. Residents with ideas and preferences need to comment now. By December 20 the architects will finalize their drawings and proceed to seek bids.

Presently, funding for the Civic Center artwork is in question. It is likely that fundraising will be required to produce the artwork chosen for the site.

We welcome the comments and interaction with our fellow residents. Those comments will allc suggestions to the architects of artwork that reflects the thoughts, concerns, and preferences our community.

John Macchia, Library Culture and Arts Commissioner, Morgan Hill

Library Culture and Arts Commission

The Library Culture and Arts Commission is requesting public opinion concerning outdoor art for the Civic Center Plaza. The plaza will adjoin the new Morgan Hill Library. Public opinion will be incorporated into the recommendation of the commission to the city council and architects.

Civic Center Plaza Art Concept Survey

ease rank the following artwork concepts in order of preference from the most preferred and 8 being the least preferred:	rom 1 to
Columns displaying the history of Morgan Hill	
Columns that simulate stacks of books	
Seating with simulated books in the base	
Seating with ceramic tiles noting our sister cities	
A world globe highlighting each of our sister cities	
Decorative light fixtures providing a pleasant ambiance	
Flagpoles or columns that can have changeable art reflecting the the year or special themes significant to Morgan Hill (e.g. mush prunes, farm life, etc.)	
Other: (Suggest concept(s) you would like to see at the Civic Ce	nter Plaza)

A decision on artwork concepts is scheduled for October 3, 2005, during the Library Culture and Arts Commission meeting held at city chambers. The architects will finalize their drawings by December, 2005. Fundraising may be required to produce the artwork chosen for the site.

Residents may also contact members of the Library Culture and Arts Commission through the commission website at http://www.morganhill.ca.gov/html/gov/boards.asp

Surveys taken during Taste of Morgan Hill at the library/friends of the library stand, September 24 & 25 2005 Total number of surveys 67

×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Votes fo					
												×	×	×	×	×	×	×	r#1 Votes for	Flagpoles or c		1		
																×	×	×	Columni	olumns that ca	Decorative li	Columns	Seati	
										×	×	×	×	×	×	×	×	×	Columns displaying the history of Morgan Hill Votes for #3 Votes for #4 Votes for #5 Votes	an have change	ght fixtures pr	Columns displaying the history of Morgan Hill	Seating with simulated books in the base	
											•	×	×	×	×	×	×	×	e history of Mo	eable art reflec	oviding a plear	e history of Mo	ted books in tl	
																		*	Columns displaying the history of Morgan Hill Votes for # 1 Votes for # 2 Votes for # 3 Votes for # 4 Votes for # 5 Votes for # 6 Votes for # 7 Votes for # 8	n of the year or	ance			
																		×	Votes for #8	. 7	∞	19 26 29	20	votes for #1 votes for
total votes																				16	19	26	31	#1+#2 Votes for #
																				23	31	29	38	1+#2+#3

ယ

20 * * * * * * * * *	Votes for # 1 Votes for # 2 x x x x x x x x x x x x x	Votes for # 1 Votes for # 2 x x x x x x x x x x x x x
ıı		Votes for #2
7	7 Votes for #3 x x x x x x x x x x x x	Columns Votes for # 3 x x x x x x x x
7	th simulated l Votes for # 4 x x x x x x x	that simulate Votes for # 4 x x x x
ю	Feating with simulated books in the base Votes for #3 Votes for #4 Votes for #5 Votes for #6 x	Columns that simulate stacks of books Votes for # 3 Votes for # 4 Votes for # 5 Votes for # 6 Votes for # 7 Votes for # 8 X
44	ase Votes for # 6 x x x x	Votes for #6 x x x x x x x x
0	3 Votes for # 7	Votes for #7 x x x
0	•	Votes for #8 x
total votes 51	comments arrange them in a circle	total votes

Seating
with
ceramic
tiles
noting
our.
sister citi
cities

							;	∢ ≽	: >	Votes for #1 Votes for #2 Votes for #3 Votes for #4 Votes for #5 Votes for #6 Votes for #7 Votes for #8	6:	•			×	×	×	· ×	: ×	٠ >	Voues for # 1	Viator for # 1
							>	: *	: ×	Votes for # 2	ယ							×	×	×	Votes for # 2	
							×	. ×	×	world globe I Votes for # 3	C7					×	×	×	×	×	Votes for # 3	Seating with
								×	×	A world globe highlighting each of our sister cities Votes for # 3 Votes for # 4 Votes for # 5 Votes f	9	×	×	×	×	×	×	×	×	×	vous for # 1 votes for # 2 votes for # 3 Votes for # 4 Votes for # 5 Votes for # 6 Votes for # 7 Votes for #	Seating with ceramic tiles noting our sister cities
			-		×	×	×	×	×	ach of our sist Votes for # 5	6				×	×	×	×	×	×	Votes for # 5	oting our siste
				×	×	×	×	×	×	er cities Votes for # 6	4						×	×	×	×	Votes for #6	er cities
×	×	×	×	×	×	×	×	×	×	Votes for #7	7			×	×	×	×	×	×	×	Votes for #7	
						×	×	*		comments Votes for # 8 globes go out of date	19								×	×	Votes for #8	
										date	 Wiai votes	toto1							and/or residents	designed by Morgan hill kids		comments

total votes 37

ယ

ယ

0

Ö

11 ×

7	Votes for #1 x x x x x x x x x x x x x x x x x x	∞				×	×	×	×	×	×	×	×	Votes for #1
9 x	Flagpoles or columns that can have changeable art reflecting the season of the year or x	11	×	×	×	×	×	×	×	×	×	×	×	Votes for #1 Votes for #2 Votes for #3 Votes for #4 Votes for #5 Votes for #6 Votes for #6
7	us that can have votes for #3 'Votes for #3 'X'X'X'X'X'X'X'X'X'X'X'X'X'X'X'X'X'X'X	12	×	×	×	×	×	×	×	×	×	×	×	Decorative light fixtures providing a pleasant ambiance #2 Votes for #3 Votes for #4 Votes for #5 Votes for #
6	Ve changeable Votes for #4 \ x x x x x x x x x	ro										×	×	Extures provid Votes for # 4
ယ	art reflecting Votes for # 5 \ x x x	Ľ										;	*	ling a pleasant Votes for # 5
ယ	the season of Votes for #6 ° x x x	44							>	< >	4 ≯	€ >	. TOT 000	Votes for # 6
1	the year or Votes for #7 7 x x x x x x x x x x x x x x x x x	O1						×	×	×	· ×	×	A ORS TOT # /	Votos for # 7
•	Votes for # 8 x													
total votes	comments horses in particular	total votes												
	oarticular -	43												

total votes 43

```
the open book bench
    the large book bench is first
                 the big book bench is first
   statues/photos of famous authors, books or perhaps international display
                                                  Seating and stacks of books
                                        <sup>Ongoing</sup> slides with history narration like kiosks at Bonfante gardens
                                                            local artwork of local school children in the kids areas - rotating display
                                                                                                                 local artists work
                                                                                                                             large book bench
                                                                                                       I would like to see a place where you can sit down and read
                                                                                                                                 history already being done at Miramonte
                                                                                                                                            easy care roses, landscape like at the community center
                                                                                                                           Decorative light fixtures as changeable flagpoles should be in addition to the seating choices
                                                                                                                                                                           childrens art reflecting areas of morgan hill
                                                                                                                                                                               bronze statue of child reading book (see Sunnyvale lib)
                                                                                                                                                                               brick walkway with names in memory of those who loved the library
                                                                                                                                                                                                                book bench, huge book that seats people
                                                                                                                                                                                                                                       art work from local artists
                                                                                                                                                                                                                                    <sup>art</sup> pictures of past libraries in morgan hill
                                                                                                                                                                                                                                                              <sup>a sign</sup> of book of the year
                                                                                                                                                                                                                                          a big fountain with lights with a sculpture of an adult person reading to a child
                                                                                                                                                                                                                                              Other: (Suggest concept(s) you would like to see at the Civic Center Plaza)
```

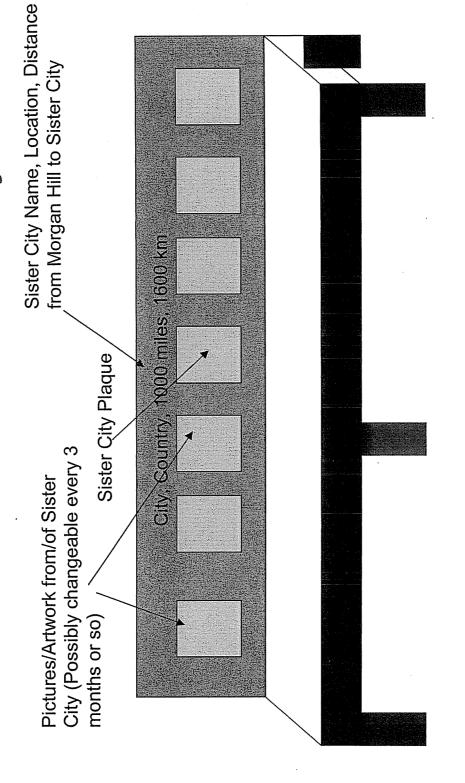
Proposed Ideas for Library

John Foggiato October 3, 2005

Benches Outside Library

- Propose having 1 bench for each sister
- Benches would be maintained by Sister City Committee
- display modules of each sister city, along Benches would have plaques within with possible artwork
- Changeable inlays in displays
- Sister city name, location, distance

Possible Bench Layout



Much more artistic bench than drawn here.

Submitted for Approval: October 26, 2005

CITY OF MORGAN HILL JOINT SPECIAL CITY COUNCIL AND SPECIAL PARKS & RECREATION COMMISSION MINUTES – OCTOBER 18, 2005

CALL TO ORDER

Mayor Kennedy called the special meeting to order at 5:15 p.m.

ROLL CALL ATTENDANCE

City Council:

Present: Council Members Tate and Mayor Kennedy

Late: Council Member Sellers

Absent: Council Members Carr, and Grzan

Parks & Recreation Commission

Present: Commissioner Frederick

Absent: Commissioners Bernardini, Green, Hagiperos, Hardt-Mason, Librers, and van Keulen

DECLARATION OF POSTING OF AGENDA

The meeting's agenda was duly noticed and posted in accordance with Government Code 54954.2.

1. <u>TOUR OF INDOOR RECREATION CENTER CONSTRUCTION SITE AT 171 WEST EDMUNDSON AVENUE</u>

Mayor Kennedy did not call the meeting to order until the arrival of Council Member Sellers (quorum). A representative from Noll & Tam Architects and project contractors conducted tours and responded to questions raised.

ADJOURNMENT

There being no further business, Mayor Kennedy adjourned the meeting at 5:20 p.m.

WITH CIES RECORDED AND I RELAKED DI.
IRMA TORREZ, CITY CLERK

MINITES DECODDED AND DDEDADED RV.



CITY COUNCIL STAFF REPORT

MEETING DATE: October 26, 2005

REQUEST FROM THE MORGAN HILL KIWANIS CLUB TO CO-SPONSOR/FUND SPECIAL EVENT PERMIT FEE FOR THE HOLIDAY LIGHTS PARADE

RECOMMENDED ACTION(S): Consider request from the Kiwanis Club for Co-Sponsorship and Payment of the \$125 Special Events Permit Fee and In-Kind Services for the Holiday Lights Parade

Agenda Item #9		
Prepared By:		
Council Services & Records Manager/		
Submitted By:		

City Manager

EXECUTIVE SUMMARY:

The City Council has received a request from Barbara Kimmich, on behalf of the Morgan Hill Kiwanis Club, for City co-sponsorship and funding for the \$125 Special Events Permit associated with the Holiday Lights Parade scheduled for December 3, 2005. She also requests the Council provide in-kind services in terms of police department assistance. Staff estimates the cost for police services to equal \$1,080 as four officers will be needed to assist with public safety (18 hours x \$60/hour). It is estimated that the cost for Public Works Department assistance with road closures is \$400.

In the past few years, the Council has paid for the Special Events Permit fees for the Morgan Hill Kiwanis' Holiday Lights Parade from the Council's Community Promotion's budget as this was a community-wide event. However, staff did not identify or quantify the costs associated with providing in-kind city services. It is staff's intent to provide the Council with the costs associated with in-kind services with future requests.

As the Council knows, the Community Promotions budget only included funding for Centennial activities in Fiscal Year 2005-06. Should the Council support the request for co-sponsorship, funding would need to be appropriated to the Community Promotions budget from the unappropriated general fund reserves. There is approximately \$11,800 remaining in the Community Promotions budget to cover in-kind services for Morgan Hill Centennial Committee events.

FISCAL IMPACT: Should the Council agree to co-sponsor the Holiday Lights Parade; the Council could appropriate the \$125 Special Permit Fee and \$1,080 police in-kind service fees, and \$400 for public works in-kind service for a total of \$1,605, to the Community Promotions budget (010-42248-1220) from the unappropriated general fund reserves. Appropriation of funding would assist the Community & Cultural Center, Police Department and possibly the Public Works Department with cost recovery efforts.



CITY COUNCIL STAFF REPORT MEETING DATE: OCTOBER 26, 2005

UPDATE ON OUTDOOR SPORTS COMPLEX OPERATIONS PROPOSALS BY YOUTH SPORTS GROUPS

RECOMMENDED ACTION(S): Receive update regarding a combined proposal to operate and maintain the Outdoor Sports Complex by youth sport group organizations; provide extension to Public Safety and Community Services Committee to develop a list of alternatives on moving forward with discussions; and direct staff to not move forward on the design of the complex until an operations plan is adopted.

8	nda Item # 10 ared By:
-	ial Assistant to the Manager
Subr	nitted By:
	Manager

EXECUTIVE SUMMARY:

At their July 27 meeting Council requested that the two youth representative groups, MHYSA and MHYSL, submit a combined proposal for the operations and maintenance of the proposed sports complex and submit it for Council consideration by October 2005 as part of the OSC implementation strategy. Despite attempts by staff and the groups, there has been limited progress on a joint proposal for the operations and maintenance of the OSC. There is consensus that the facility will be a "limited access" model similar to the Aquatics Center whereas reservations are required to use the facility, be it community or organized sports. Staff has asked for a criteria list of their requirements from both groups in order to facilitate focused discussions and pinpoint differences. So far, neither group has submitted one and the implementation strategy remains unmet.

The Public Safety and Community Services Committee would like to explore alternatives with the two groups in reaching a united proposal and request an extension from Council. The CYSA lease extension at the OSC through December 2006 will provide a limited amount of time to continue working with the youth group representatives. Staff is recommending that design work not continue on the project until the operating model is established per Council direction.

Staff wants Council to be aware that a private operator group has made contact with community groups and is interested in proposing a new business model. Staff is researching this development and will report back to Council once information is received.

.

FISCAL IMPACT: The development of the proposed project will not proceed without an operations and maintenance plan and funding in place per Council direction.



CITY COUNCIL STAFF REPORT

MEETING DATE: October 26, 2005

REQUEST FOR CITY-ISSUED **LAPTOP COMPUTER** AND/OR **OTHER PORTABLE ELECTRONIC** COMMUNICATION DEVICES

Agenda Item # 11
Prepared Rv

Council Services & Records Manager

Submitted By:

City Manager

RECOMMENDED ACTION(S):

- 1) Consider request for City-issued laptop and/or other Portable Electronic Communication Devices; and
- 2) Appropriate funding, as deemed appropriate.

EXECUTIVE SUMMARY:

Staff has received a request from a council member that he be provided with a City-issued laptop computer so that he can access city related e-mail and reports; and have the capability and means to respond and correspond accordingly. The Council is aware that reductions were made across all departments and budgets these past two fiscal years as part of the adopted Budget Strategy. There is no funding in the Council's FY 2005-06 budget to accommodate computer or portable electronic communication device purchases. Staff inquired whether there were other Council Members, or the Mayor, who may have similar interests in being issued laptop computers. No other Council Members responded with an interest in being issued a City laptop computer. However, the Mayor suggested that consideration be given to the idea of budgeting for Council city-issued communication tools such as laptops, treos, or other e-mail/cell phone combinations. The Mayor recommends budgeting \$2,000 per Councilmember per term as a way of spreading out the cost over time.

Staff understands the cost for laptop computers can range from \$1,000 to \$2,000. The Council would need to make a budget adjustment and appropriate \$1,500 for the purchase of a laptop computer for the Council member's use for city business. Staff is requesting Council direction on the Mayor's recommendation. Should the Council concur with the Mayor's recommendation, the Council would need to appropriate up to \$10,000 from the general fund reserves for the purchase of City-issued laptop computers and/or other devices. Future budgets would need to include a \$2,000 appropriation every two years per elected official (election cycles). An elected official would be entitled to have the use of up to \$2,000 in city-issued computers and/or other devices every four years.

FISCAL IMPACT: The fiscal year 2005-06 Council budget does not include funding for the purchase of computers, software licensing, or electronic devices. The Council will need to appropriate funds from the general fund reserves into account 010-42245-1100, based on Council direction.



CITY COUNCILSTAFF REPORT MEETING DATE: October 26, 2005

JANUARY 2006 CITY COUNCIL GOAL SETTING SESSION

RECOMMENDED ACTION(S): Identify January 2006 Dates to Conduct the City Council's Annual Goal Setting Session.

Agenda Item #	12
Prepared Rv	

Council Services & Records Manager

Submitted By:

City Manager

EXECUTIVE SUMMARY:

Staff would like to take this opportunity to request that the City Council identify dates to hold its annual Goal Setting Session. The City Council typically sets aside 1.5 days (full day Friday and half day Saturday) for the Goal Setting Sessions. The City Council uses this Goal Setting Session to review the prior calendar year's accomplishments and to establish goals and projects for the upcoming calendar year. Staff would recommend that the Council consider scheduling the 1.5 day sessions on Friday, January 13, 2006 from 8 a.m. – 5 p.m. and Saturday, January 14, 2006 from 9 a.m. – 1 p.m.; or Friday, January 20, 2006 from 8 a.m. – 5p.m. and Saturday, January 21, 2006 from 9 a.m. – 1 p.m. Staff requests that Council members bring your calendars to the meeting in order to assist in identifying dates to hold the Goal Setting Session.

FISCAL IMPACT: No budget adjustment required.